

**JPMorgan Funds**

Austrian Deemed Distributed Income (DDI) for the period ending 30 June 2016



Explanatory notes:

<sup>1</sup> Taxable income subject to final taxation:

Part of the taxable fund income subject to final taxation by the deduction of Austrian withholding tax

<sup>2</sup> Correction amount of acquisition costs:

The acquisition costs have to be adapted by this correction amount (for fund units purchased after 31 December 2010)

<sup>3</sup> Taxable income to be included in the personal income tax return:

Part of the taxable fund income, which is not subject to final taxation by the deduction of Austrian withholding tax and therefore has to be included in the personal income tax return

Disclaimer:

The below mentioned figures result from the computation by the OeKB based on Fund Reporting Ordinance 2015. The computation base was properly calculated based on the provided fund accounting data as well as the audited annual report and reported to OeKB in due form. The below-mentioned taxable income figures for individuals are for information purpose only. The complete and valid tax data have been published on the website [www.profitweb.at](http://www.profitweb.at).

| Sub fund            | Share class                                  | ISIN         | Share class currency | End of fund's financial year | Tax figures for individuals (private assets) |   |   |  |  |  | Tax figures for individuals (business assets) |   |
|---------------------|--|--------------|----------------------|------------------------------|--|---|---|--|--|--|---|---|
|                     |  |              |                      |                              | Taxable income (private assets)              | Taxable income subject to final taxation <sup>1</sup> | Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation) | Correction amount of acquisition costs (private assets) <sup>2</sup> | Taxable income to be included in the personal income tax return <sup>3</sup> | Time of income accrual for private investors (date of the reporting) | Taxable income (business assets)              | Correction amount of acquisition costs (business assets) <sup>2</sup> |
| Africa Equity Fund  | Class A (perf) (acc) - EUR                   | LU0355584979 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0920  | 0,0000   | 24.01.2017   | 0,0000  | -0,0920   |
| Africa Equity Fund  | Class A (perf) (acc) - USD                   | LU0355584466 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0477  | 0,0000   | 24.01.2017   | 0,0000  | -0,0477   |
| Africa Equity Fund  | Class A (perf) (dist) - GBP                  | LU0355584896 | GBP                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,0330   | -0,1577  | 0,0000   | 24.01.2017   | 0,0000  | -0,1577   |
| Africa Equity Fund  | Class A (perf) (dist) - USD                  | LU0355584623 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,3218   | -1,9343  | 0,0000   | 24.01.2017   | 0,0000  | -1,9343   |
| Africa Equity Fund  | Class A (perf) (inc) - EUR                   | LU0554776046 | EUR                  | 30.06.2016                   | 0,2091                                       | 0,2091  | -0,2313   | -1,3785  | 0,0000   | 24.01.2017   | 0,0000  | -1,3785   |
| Africa Equity Fund  | Class C (perf) (acc) - EUR                   | LU0935941186 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,3852  | 0,0000   | 24.01.2017   | 0,0000  | -0,3852   |
| Africa Equity Fund  | Class B (perf) (acc) - USD                   | LU0355585190 | USD                  | 20.10.2015                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0196  | 0,0000   | 24.01.2017   | 0,0000  | -0,0196   |
| Africa Equity Fund  | Class B (perf) (dist) - GBP                  | LU0847324604 | GBP                  | 20.10.2015                   | 0,5220                                       | 0,5220  | 0,0750  | 0,4502   | 0,0000   | 24.01.2017   | 0,5220  | 0,4502  |
| Africa Equity Fund  | Class C (perf) (acc) - USD                   | LU0355585273 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0754  | 0,0000   | 24.01.2017   | 0,0000  | -0,0754   |
| Africa Equity Fund  | Class C (perf) (dist) - GBP                  | LU0822041561 | GBP                  | 30.06.2016                   | 0,5032                                       | 0,5032  | -0,2714   | -1,7637  | 0,0000   | 24.01.2017   | 0,0000  | -1,7637   |
| Africa Equity Fund  | Class D (perf) (acc) - EUR                   | LU0355585513 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,4511  | 0,0000   | 24.01.2017   | 0,0000  | -0,4511   |
| Africa Equity Fund  | Class D (perf) (acc) - USD                   | LU0355585430 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0465  | 0,0000   | 24.01.2017   | 0,0000  | -0,0465   |
| Africa Equity Fund  | Class I (perf) (acc) - USD                   | LU0355585604 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,4164  | 0,0000   | 24.01.2017   | 0,0000  | -0,4164   |
| Aggregate Bond Fund | Class A (acc) - EUR (hedged)                 | LU0430493212 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class A (acc) - USD                          | LU0430493139 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class A (inc) - EUR (hedged)                 | LU0955580468 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,3960   | -1,4400  | 0,0000   | 24.01.2017   | 0,0000  | -1,4400   |
| Aggregate Bond Fund | Class B (acc) - EUR (hedged)                 | LU0955580542 | EUR                  | 20.10.2015                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class B (acc) - USD                          | LU0430493303 | USD                  | 20.10.2015                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class C (acc) - EUR (hedged)                 | LU0430493568 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class C (acc) - USD                          | LU0430493485 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class C (dist) - EUR (hedged)                | LU0654526184 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -1,0505   | -3,8200  | 0,0000   | 24.01.2017   | 0,0000  | -3,8200   |
| Aggregate Bond Fund | Class C (dist) - GBP (hedged)                | LU0872748966 | GBP                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,4812   | -1,7500  | 0,0000   | 24.01.2017   | 0,0000  | -1,7500   |
| Aggregate Bond Fund | Class C (dist) - USD                         | LU0876588301 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,6738   | -2,4500  | 0,0000   | 24.01.2017   | 0,0000  | -2,4500   |
| Aggregate Bond Fund | Class C (inc) - EUR (hedged)                 | LU0958694324 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,4950   | -1,8000  | 0,0000   | 24.01.2017   | 0,0000  | -1,8000   |
| Aggregate Bond Fund | Class D (acc) - EUR (hedged)                 | LU0430493725 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class D (acc) - USD                          | LU0430493642 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class I (acc) - EUR (hedged)                 | LU0958694670 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class I (acc) - USD                          | LU0430493998 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | 0,0000   | 0,0000   | 24.01.2017   | 0,0000  | 0,0000  |
| Aggregate Bond Fund | Class I (dist) - EUR (hedged)                | LU0974147935 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,5005   | -1,8200  | 0,0000   | 24.01.2017   | 0,0000  | -1,8200   |
| Aggregate Bond Fund | Class I (dist) - GBP (hedged)                | LU0974148669 | GBP                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,4895   | -1,7800  | 0,0000   | 24.01.2017   | 0,0000  | -1,7800   |
| Aggregate Bond Fund | Class I (dist) - USD                         | LU0974148826 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,6875   | -2,5000  | 0,0000   | 24.01.2017   | 0,0000  | -2,5000   |
| America Equity Fund | Class A (acc) - AUD                          | LU0953097986 | AUD                  | 30.06.2016                   | 0,3021                                       | 0,3021  | 0,0831  | 0,2427   | 0,0000   | 24.01.2017   | 0,5035  | 0,4441  |
| America Equity Fund | Class A (acc) - AUD (hedged)                 | LU0972533318 | AUD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0570  | 0,0000   | 24.01.2017   | 0,0000  | -0,0570   |
| America Equity Fund | Class A (acc) - EUR                          | LU0217390227 | EUR                  | 30.06.2016                   | 4,9513                                       | 4,9513  | 0,9286  | 1,0461   | 0,0000   | 24.01.2017   | 6,3228  | 2,4177  |
| America Equity Fund | Class A (acc) - EUR (hedged)                 | LU0159042083 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0482  | 0,0000   | 24.01.2017   | 0,0000  | -0,0482   |
| America Equity Fund | Class A (acc) - HKD                          | LU0863150172 | HKD                  | 30.06.2016                   | 0,3732                                       | 0,3732  | 0,1026  | 0,3080   | 0,0000   | 24.01.2017   | 0,6220  | 0,5568  |
| America Equity Fund | Class A (acc) - USD                          | LU0210528500 | USD                  | 30.06.2016                   | 0,3503                                       | 0,3503  | 0,0963  | 0,2577   | 0,0000   | 24.01.2017   | 0,5839  | 0,4913  |
| America Equity Fund | Class A (dist) - USD                         | LU0053666078 | USD                  | 30.06.2016                   | 2,7691                                       | 2,7691  | 0,4673  | 1,3154   | 0,0000   | 24.01.2017   | 4,6152  | 3,1615  |
| America Equity Fund | Class JPMorgan America Equity A (dist) - USD | LU0117906072 | USD                  | 20.05.2016                   | 1,3734                                       | 1,3734  | 0,3777  | 1,0858   | 0,0000   | 24.01.2017   | 2,2889  | 2,0014  |
| America Equity Fund | Class B (acc) - USD                          | LU0129458765 | USD                  | 20.10.2015                   | 0,0853                                       | 0,0853  | 0,0216  | 0,0636   | 0,0000   | 24.01.2017   | 0,1338  | 0,1121  |
| America Equity Fund | Class B (dist) - USD                         | LU0847324786 | USD                  | 20.10.2015                   | 0,4932                                       | 0,4932  | 0,1266  | 0,3797   | 0,0000   | 24.01.2017   | 0,7814  | 0,6679  |
| America Equity Fund | Class C (acc) - EUR                          | LU1303369224 | EUR                  | 30.06.2016                   | 2,5497                                       | 2,5497  | 0,6654  | 2,3770   | 0,0000   | 24.01.2017   | 4,0892  | 3,9165  |
| America Equity Fund | Class C (acc) - EUR (hedged)                 | LU0289216672 | EUR                  | 30.06.2016                   | 0,3670                                       | 0,3670  | 0,0944  | 0,3297   | 0,0000   | 24.01.2017   | 0,5823  | 0,5450  |
| America Equity Fund | Class C (acc) - USD                          | LU0129459060 | USD                  | 30.06.2016                   | 0,6855                                       | 0,6855  | 0,1742  | 0,6082   | 0,0000   | 24.01.2017   | 1,0785  | 1,0013  |
| America Equity Fund | Class C (dist) - USD                         | LU0822041645 | USD                  | 30.06.2016                   | 4,1675                                       | 4,1675  | 0,6565  | 2,1910   | 0,0000   | 24.01.2017   | 6,5149  | 4,5384  |
| America Equity Fund | Class D (acc) - EUR                          | LU0217390490 | EUR                  | 30.06.2016                   | 0,1930                                       | 0,1930  | 0,0531  | 0,1355   | 0,0000   | 24.01.2017   | 0,3217  | 0,2642  |
| America Equity Fund | Class D (acc) - EUR (hedged)                 | LU0159059210 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0362  | 0,0000   | 24.01.2017   | 0,0000  | -0,0362   |
| America Equity Fund | Class D (acc) - USD                          | LU0117861202 | USD                  | 30.06.2016                   | 0,2599                                       | 0,2599  | 0,0715  | 0,1960   | 0,0000   | 24.01.2017   | 0,4331  | 0,3693  |
| America Equity Fund | Class I (acc) EUR (hedged)                   | LU1056202929 | EUR                  | 30.06.2016                   | 3,5171                                       | 3,5171  | 0,9331  | 3,3145   | 0,0000   | 24.01.2017   | 5,7094  | 5,5069  |
| America Equity Fund | Class I (acc) - USD                          | LU0248041781 | USD                  | 30.06.2016                   | 4,2224                                       | 4,2224  | 1,0245  | 3,4294   | 0,0000   | 24.01.2017   | 6,4263  | 5,6334  |
| America Equity Fund | Class I (dist) - USD                         | LU1012213770 | USD                  | 30.06.2016                   | 3,1233                                       | 3,1233  | 0,4824  | 1,6189   | 0,0000   | 24.01.2017   | 4,8497  | 3,3453  |
| ASEAN Equity Fund   | Class A (acc) - EUR                          | LU0441852612 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0352  | 0,0000   | 24.01.2017   | 0,0000  | -0,0352   |
| ASEAN Equity Fund   | Class A (acc) - SGD                          | LU0532188223 | SGD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0348  | 0,0000   | 24.01.2017   | 0,0000  | -0,0348   |
| ASEAN Equity Fund   | Class A (acc) - USD                          | LU0441851309 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0408  | 0,0000   | 24.01.2017   | 0,0000  | -0,0408   |
| ASEAN Equity Fund   | Class JPMorgan B (acc) - EUR                 | LU0441852885 | EUR                  | 20.10.2015                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0414  | 0,0000   | 24.01.2017   | 0,0000  | -0,0414   |
| ASEAN Equity Fund   | Class JPMorgan B (acc) - USD                 | LU0441851481 | USD                  | 20.10.2015                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0498  | 0,0000   | 24.01.2017   | 0,0000  | -0,0498   |
| ASEAN Equity Fund   | Class C (acc) - EUR                          | LU0441853008 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,1728  | 0,0000   | 24.01.2017   | 0,0000  | -0,1728   |
| ASEAN Equity Fund   | Class C (acc) - SGD                          | LU0915220395 | SGD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0157  | 0,0000   | 24.01.2017   | 0,0000  | -0,0157   |
| ASEAN Equity Fund   | Class C (acc) - USD                          | LU0441851648 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,2263  | 0,0000   | 24.01.2017   | 0,0000  | -0,2263   |
| ASEAN Equity Fund   | Class C (dist) - GBP                         | LU0712206050 | GBP                  | 30.06.2016                   | 0,0000                                       | 0,0000  | -0,4455   | -1,7812  | 0,0000   | 24.01.2017   | 0,0000  | -1,7812   |
| ASEAN Equity Fund   | Class D (acc) - EUR                          | LU0441853263 | EUR                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0273  | 0,0000   | 24.01.2017   | 0,0000  | -0,0273   |
| ASEAN Equity Fund   | Class D (acc) - USD                          | LU0441851994 | USD                  | 30.06.2016                   | 0,0000                                       | 0,0000  | 0,0000  | -0,0303  | 0,0000   | 24.01.2017   | 0,0000  | -0,0303   |

|                                  |                               |              |     |            |        |        |         |         |        |            |        |         |
|----------------------------------|-------------------------------|--------------|-----|------------|--------|--------|---------|---------|--------|------------|--------|---------|
| ASEAN Equity Fund                | Class I (acc) - EUR           | LU0441853693 | EUR | 30.06.2016 | 0,6868 | 0,6868 | 0,1452  | 0,6096  | 0,0000 | 24.01.2017 | 0,6868 | 0,6096  |
| ASEAN Equity Fund                | Class I (acc) - USD           | LU0441852299 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2218 | 0,0000 | 24.01.2017 | 0,0000 | -0,2218 |
| Asia Equity Fund                 | Class A (acc) - USD           | LU0169518387 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0650 | 0,0000 | 24.01.2017 | 0,0000 | -0,0650 |
| Asia Equity Fund                 | Class A (dist) - USD          | LU0224733013 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,0110 | -0,0697 | 0,0000 | 24.01.2017 | 0,0000 | -0,0697 |
| Asia Equity Fund                 | Class JPMorgan B (acc) - USD  | LU0933155292 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0889 | 0,0000 | 24.01.2017 | 0,0000 | -0,0889 |
| Asia Equity Fund                 | Class C (acc) - USD           | LU0943624584 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2724 | 0,0000 | 24.01.2017 | 0,0000 | -0,2724 |
| Asia Equity Fund                 | Class C (dist) - USD          | LU0943624741 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,3245 | -1,4197 | 0,0000 | 24.01.2017 | 0,0000 | -1,4197 |
| Asia Equity Fund                 | Class D (acc) - USD           | LU0169519195 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2617 | 0,0000 | 24.01.2017 | 0,0000 | -0,2617 |
| Asia Local Currency Debt Fund    | Class A (acc) - USD           | LU0492071401 | USD | 08.04.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Asia Local Currency Debt Fund    | Class D (acc) - USD           | LU0492076111 | USD | 08.04.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Asia Pacific Equity Fund         | Class A (acc) - EUR           | LU0441855714 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0294 | 0,0000 | 24.01.2017 | 0,0000 | -0,0294 |
| Asia Pacific Equity Fund         | Class A (acc) HKD             | LU1143078159 | HKD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0151 | 0,0000 | 24.01.2017 | 0,0000 | -0,0151 |
| Asia Pacific Equity Fund         | Class A (acc) - SGD           | LU0675040207 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0257 | 0,0000 | 24.01.2017 | 0,0000 | -0,0257 |
| Asia Pacific Equity Fund         | Class A (acc) - USD           | LU0441854154 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0290 | 0,0000 | 24.01.2017 | 0,0000 | -0,0290 |
| Asia Pacific Equity Fund         | Class A (dist) - GBP          | LU0932051898 | GBP | 30.06.2016 | 0,3414 | 0,3414 | -0,3324 | -1,7369 | 0,0000 | 24.01.2017 | 0,0000 | -1,7369 |
| Asia Pacific Equity Fund         | Class A (dist) - USD          | LU0613488591 | USD | 30.06.2016 | 0,3141 | 0,3141 | -0,4554 | -2,2159 | 0,0000 | 24.01.2017 | 0,0000 | -2,2159 |
| Asia Pacific Equity Fund         | Class B (acc) - EUR           | LU0441855987 | EUR | 13.08.2015 | 0,0000 | 0,0000 | 0,0000  | -1,0207 | 0,0000 | 24.01.2017 | 0,0000 | -1,0207 |
| Asia Pacific Equity Fund         | Class B (acc) - USD           | LU0441854311 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0792 | 0,0000 | 24.01.2017 | 0,0000 | -0,0792 |
| Asia Pacific Equity Fund         | Class C (acc) - EUR           | LU0441856100 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1906 | 0,0000 | 24.01.2017 | 0,0000 | -0,1906 |
| Asia Pacific Equity Fund         | Class C (acc) - USD           | LU0441854584 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2080 | 0,0000 | 24.01.2017 | 0,0000 | -0,2080 |
| Asia Pacific Equity Fund         | Class C (dist) - USD          | LU0847324943 | USD | 30.06.2016 | 0,9995 | 0,9995 | -0,3934 | -2,7207 | 0,0000 | 24.01.2017 | 0,0000 | -2,7207 |
| Asia Pacific Equity Fund         | Class D (acc) - EUR           | LU0441856365 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2222 | 0,0000 | 24.01.2017 | 0,0000 | -0,2222 |
| Asia Pacific Equity Fund         | Class D (acc) - USD           | LU0441854741 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2620 | 0,0000 | 24.01.2017 | 0,0000 | -0,2620 |
| Asia Pacific Equity Fund         | Class I (acc) - USD           | LU0441855128 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -1,4887 | 0,0000 | 24.01.2017 | 0,0000 | -1,4887 |
| Asia Pacific Income Fund         | Class A (acc) - HKD           | LU0863149919 | HKD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0310 | 0,0000 | 24.01.2017 | 0,0000 | -0,0310 |
| Asia Pacific Income Fund         | Class A (acc) - USD           | LU0210527791 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0529 | 0,0000 | 24.01.2017 | 0,0000 | -0,0529 |
| Asia Pacific Income Fund         | Class A (dist) - USD          | LU0117844026 | USD | 30.06.2016 | 0,4563 | 0,4563 | -0,1688 | -1,1595 | 0,0000 | 24.01.2017 | 0,0000 | -1,1595 |
| Asia Pacific Income Fund         | Class C (acc) - HKD           | LU1288018044 | HKD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0202 | 0,0000 | 24.01.2017 | 0,0000 | -0,0202 |
| Asia Pacific Income Fund         | Class C (acc) - USD           | LU0129499017 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0372 | 0,0000 | 24.01.2017 | 0,0000 | -0,0372 |
| Asia Pacific Income Fund         | Class JPMorgan C (dist) - USD | LU0822046792 | USD | 30.06.2016 | 1,3447 | 1,3447 | -0,9572 | -4,1767 | 0,0000 | 24.01.2017 | 0,8969 | -4,1767 |
| Asia Pacific Income Fund         | Class D (acc) - USD           | LU0117844612 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0707 | 0,0000 | 24.01.2017 | 0,0000 | -0,0707 |
| Asia Pacific Income Fund         | Class I (acc) - USD           | LU0248061623 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2511 | 0,0000 | 24.01.2017 | 0,0000 | -0,2511 |
| Asian Total Return Bond Fund     | Class A (acc) - USD           | LU1382344791 | USD | 30.06.2016 | 0,0258 | 0,0258 | 0,0071  | 0,0258  | 0,0000 | 24.01.2017 | 0,0258 | 0,0258  |
| Brazil Equity Fund               | Class A (acc) - EUR           | LU0582659420 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0865 | 0,0000 | 24.01.2017 | 0,0000 | -0,0865 |
| Brazil Equity Fund               | Class A (acc) - SGD           | LU0532187761 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0089 | 0,0000 | 24.01.2017 | 0,0000 | -0,0089 |
| Brazil Equity Fund               | Class A (acc) - USD           | LU0318934451 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0116 | 0,0000 | 24.01.2017 | 0,0000 | -0,0116 |
| Brazil Equity Fund               | Class A (dist) - USD          | LU0318934535 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,0192 | -0,0727 | 0,0000 | 24.01.2017 | 0,0000 | -0,0727 |
| Brazil Equity Fund               | Class B (acc) - USD           | LU0336750111 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0031 | 0,0000 | 24.01.2017 | 0,0000 | -0,0031 |
| Brazil Equity Fund               | Class C (acc) - USD           | LU0318936407 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0187 | 0,0000 | 24.01.2017 | 0,0000 | -0,0187 |
| Brazil Equity Fund               | Class D (acc) - EUR           | LU0522352789 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0947 | 0,0000 | 24.01.2017 | 0,0000 | -0,0947 |
| Brazil Equity Fund               | Class D (acc) - USD           | LU0318936589 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0104 | 0,0000 | 24.01.2017 | 0,0000 | -0,0104 |
| Brazil Equity Fund               | Class I (acc) - USD           | LU0318936662 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0065 | 0,0000 | 24.01.2017 | 0,0000 | -0,0065 |
| China A-Share Opportunities Fund | Class A (acc) - EUR           | LU1255011097 | EUR | 30.06.2016 | 0,3392 | 0,3392 | 0,0933  | 0,3292  | 0,0000 | 24.01.2017 | 0,5653 | 0,5553  |
| China A-Share Opportunities Fund | Class A (acc) - HKD           | LU1258876868 | HKD | 30.06.2016 | 0,2417 | 0,2417 | 0,0665  | 0,2346  | 0,0000 | 24.01.2017 | 0,4028 | 0,3957  |
| China A-Share Opportunities Fund | Class A (acc) - RMB           | LU1255010958 | CNY | 30.06.2016 | 2,0117 | 2,0117 | 0,5532  | 1,9380  | 0,0000 | 24.01.2017 | 3,3528 | 3,2791  |
| China A-Share Opportunities Fund | Class A (acc) - USD           | LU1255011170 | USD | 30.06.2016 | 0,3768 | 0,3768 | 0,1036  | 0,3657  | 0,0000 | 24.01.2017 | 0,6279 | 0,6169  |
| China A-Share Opportunities Fund | Class C (acc) - EUR           | LU1255011410 | EUR | 30.06.2016 | 0,3972 | 0,3972 | 0,1092  | 0,3872  | 0,0000 | 24.01.2017 | 0,6620 | 0,6520  |
| China A-Share Opportunities Fund | Class C (acc) - HKD           | LU1258876942 | HKD | 30.06.2016 | 0,2834 | 0,2834 | 0,0779  | 0,2763  | 0,0000 | 24.01.2017 | 0,4723 | 0,4652  |
| China A-Share Opportunities Fund | Class C (acc) - RMB           | LU1255011253 | CNY | 30.06.2016 | 2,9454 | 2,9454 | 0,8100  | 2,8716  | 0,0000 | 24.01.2017 | 4,9090 | 4,8352  |
| China A-Share Opportunities Fund | Class C (acc) - USD           | LU1255011501 | USD | 30.06.2016 | 0,0631 | 0,0631 | 0,0080  | 0,0520  | 0,0000 | 24.01.2017 | 0,0631 | 0,0520  |
| China A-Share Opportunities Fund | Class C (dist) - USD          | LU1255011683 | USD | 30.06.2016 | 0,4428 | 0,4428 | 0,1108  | 0,3917  | 0,0000 | 24.01.2017 | 0,7380 | 0,6869  |
| China A-Share Opportunities Fund | Class I (acc) - HKD           | LU1258877247 | HKD | 30.06.2016 | 0,2854 | 0,2854 | 0,0785  | 0,2783  | 0,0000 | 24.01.2017 | 0,4757 | 0,4686  |
| China Bond Fund                  | Class A (acc) - RMB           | LU1161826372 | CNY | 30.06.2016 | 2,2469 | 2,2469 | 0,6179  | 2,2469  | 0,0000 | 24.01.2017 | 2,2469 | 2,2469  |
| China Bond Fund                  | Class C (dist) - GBP (hedged) | LU1161826968 | GBP | 30.06.2016 | 0,2810 | 0,2810 | -0,0630 | -0,2290 | 0,0000 | 24.01.2017 | 0,2810 | -0,2290 |
| China Fund                       | Class A (acc) - SGD           | LU0456827905 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0208 | 0,0000 | 24.01.2017 | 0,0000 | -0,0208 |
| China Fund                       | Class A (acc) - USD           | LU0210526637 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0570 | 0,0000 | 24.01.2017 | 0,0000 | -0,0570 |
| China Fund                       | Class A (dist) - HKD          | LU0538203018 | HKD | 30.06.2016 | 0,0000 | 0,0000 | -0,0522 | -0,2083 | 0,0000 | 24.01.2017 | 0,0000 | -0,2083 |
| China Fund                       | Class A (dist) - USD          | LU0051755006 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,2090 | -0,8344 | 0,0000 | 24.01.2017 | 0,0000 | -0,8344 |
| China Fund                       | Class JPMorgan B (acc) - USD  | LU0129472592 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0175 | 0,0000 | 24.01.2017 | 0,0000 | -0,0175 |
| China Fund                       | Class JPMorgan B (dist) - USD | LU0847322657 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0682 | 0,0000 | 24.01.2017 | 0,0000 | -0,0682 |
| China Fund                       | Class C (acc) - USD           | LU0129472758 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0435 | 0,0000 | 24.01.2017 | 0,0000 | -0,0435 |
| China Fund                       | Class C (dist) - HKD          | LU0847322574 | HKD | 30.06.2016 | 0,0000 | 0,0000 | -0,0522 | -0,2023 | 0,0000 | 24.01.2017 | 0,0000 | -0,2023 |
| China Fund                       | Class C (dist) - USD          | LU0822046875 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,8388 | -3,1937 | 0,0000 | 24.01.2017 | 0,0000 | -3,1937 |
| China Fund                       | Class D (acc) - EUR           | LU0522352607 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1673 | 0,0000 | 24.01.2017 | 0,0000 | -0,1673 |
| China Fund                       | Class D (acc) - USD           | LU0117867159 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0531 | 0,0000 | 24.01.2017 | 0,0000 | -0,0531 |
| China Fund                       | Class I (dist) - USD          | LU0973522328 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,1115 | -5,1134 | 0,0000 | 24.01.2017 | 0,0000 | -5,1134 |
| Corporate Bond Portfolio Fund I  | Class A (inc) - EUR           | LU0511376559 | EUR | 05.10.2015 | 0,4951 | 0,4951 | 0,1361  | 0,4951  | 0,0000 | 24.01.2017 | 0,4951 | 0,4951  |
| Corporate Bond Portfolio Fund I  | Class C (inc) - EUR           | LU0511377011 | EUR | 09.07.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Corporate Bond Portfolio Fund I  | Class D (inc) - EUR           | LU0511377441 | EUR | 05.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Corporate Bond Portfolio Fund II | Class A (inc) - EUR           | LU0562279975 | EUR | 15.04.2016 | 3,8029 | 3,8029 | 1,0458  | 3,8029  | 0,0000 | 24.01.2017 | 4,7652 | 4,7652  |
| Corporate Bond Portfolio Fund II | Class D (inc) - EUR           | LU0562280478 | EUR | 15.04.2016 | 2,9742 | 2,9742 | 0,8179  | 2,9742  | 0,0000 | 24.01.2017 | 3,6828 | 3,6828  |
| Diversified Risk Fund            | Class A (acc) - EUR (hedged)  | LU0875415845 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1269 | 0,0000 | 24.01.2017 | 0,0000 | -0,1269 |
| Diversified Risk Fund            | Class A (acc) - SEK (hedged)  | LU0875416223 | SEK | 30.06.2016 | 0,0000 |        |         |         |        |            |        |         |

|   |   |              |     |            |         |         |         |         |        |            |         |         |
|---|---|--------------|-----|------------|---------|---------|---------|---------|--------|------------|---------|---------|
| Diversified Risk Fund                               | Class C (acc) - SEK (hedged)            | LU0875417890 | SEK | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -1,1104 | 0,0000 | 24.01.2017 | 0,0000  | -1,1104 |
| Diversified Risk Fund                               | Class C (inc) - EUR (hedged)            | LU0875416900 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -0,2640 | -1,0896 | 0,0000 | 24.01.2017 | 0,0000  | -1,0896 |
| Diversified Risk Fund                               | Class D (acc) - EUR (hedged)            | LU0875418351 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,1335 | 0,0000 | 24.01.2017 | 0,0000  | -0,1335 |
| Diversified Risk Fund                               | Class D (acc) - USD                     | LU0875418195 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,2032 | 0,0000 | 24.01.2017 | 0,0000  | -0,2032 |
| Emerging Europe Equity Fund                         | Class A (acc) - EUR                     | LU0210529144 | EUR | 30.06.2016 | 0,0034  | 0,0034  | 0,0000  | -0,1005 | 0,0000 | 24.01.2017 | 0,0034  | -0,1005 |
| Emerging Europe Equity Fund                         | Class A (acc) - USD                     | LU0634316219 | USD | 30.06.2016 | 0,0191  | 0,0191  | 0,0000  | -0,5707 | 0,0000 | 24.01.2017 | 0,0191  | -0,5707 |
| Emerging Europe Equity Fund                         | Class A (dist) - EUR                    | LU0051759099 | EUR | 30.06.2016 | 0,0079  | 0,0079  | -0,2612 | -1,1153 | 0,0000 | 24.01.2017 | 0,0079  | -1,1153 |
| Emerging Europe Equity Fund                         | Class JPMorgan A (dist) - EUR           | LU0117907716 | EUR | 27.05.2016 | 0,0045  | 0,0045  | 0,0000  | -0,1535 | 0,0000 | 24.01.2017 | 0,0045  | -0,1535 |
| Emerging Europe Equity Fund                         | Class B (acc) - EUR                     | LU0129488838 | EUR | 20.10.2015 | 0,0012  | 0,0012  | 0,0000  | -0,0349 | 0,0000 | 24.01.2017 | 0,0012  | -0,0349 |
| Emerging Europe Equity Fund                         | Class B (dist) - EUR                    | LU0847325163 | EUR | 20.10.2015 | 0,0134  | 0,0134  | 0,0000  | -0,3537 | 0,0000 | 24.01.2017 | 0,0134  | -0,3537 |
| Emerging Europe Equity Fund                         | Class C (acc) - EUR                     | LU0129489489 | EUR | 30.06.2016 | 0,0039  | 0,0039  | 0,0000  | -0,0837 | 0,0000 | 24.01.2017 | 0,0039  | -0,0837 |
| Emerging Europe Equity Fund                         | Class C (acc) - USD                     | LU1278810731 | USD | 30.06.2016 | 4,5381  | 4,5381  | 1,0888  | 4,3878  | 0,0000 | 24.01.2017 | 4,6912  | 4,5409  |
| Emerging Europe Equity Fund                         | Class C (dist) - EUR                    | LU0822041991 | EUR | 30.06.2016 | 0,0184  | 0,0184  | -0,9350 | -3,6304 | 0,0000 | 24.01.2017 | 0,0184  | -3,6304 |
| Emerging Europe Equity Fund                         | Class D (acc) - EUR                     | LU0117895796 | EUR | 30.06.2016 | 0,0040  | 0,0040  | 0,0000  | -0,1758 | 0,0000 | 24.01.2017 | 0,0040  | -0,1758 |
| Emerging Europe Equity Fund                         | Class I (acc) - EUR                     | LU0248043308 | EUR | 30.06.2016 | 0,0034  | 0,0034  | 0,0000  | -0,0768 | 0,0000 | 24.01.2017 | 0,0034  | -0,0768 |
| Emerging Europe, Middle East and Africa Equity Fund | Class A (acc) - EUR                     | LU0401357586 | EUR | 30.06.2016 | 0,0021  | 0,0021  | 0,0000  | -0,0924 | 0,0000 | 24.01.2017 | 0,0021  | -0,0924 |
| Emerging Europe, Middle East and Africa Equity Fund | Class A (acc) - USD                     | LU0210529573 | USD | 30.06.2016 | 0,0021  | 0,0021  | 0,0000  | -0,0852 | 0,0000 | 24.01.2017 | 0,0021  | -0,0852 |
| Emerging Europe, Middle East and Africa Equity Fund | Class A (dist) - USD                    | LU0074838565 | USD | 30.06.2016 | 0,0057  | 0,0057  | -0,1980 | -0,9386 | 0,0000 | 24.01.2017 | 0,0057  | -0,9386 |
| Emerging Europe, Middle East and Africa Equity Fund | Class B (acc) - USD                     | LU0129489729 | USD | 20.10.2015 | 0,0010  | 0,0010  | 0,0000  | -0,0425 | 0,0000 | 24.01.2017 | 0,0010  | -0,0425 |
| Emerging Europe, Middle East and Africa Equity Fund | Class C (acc) - EUR                     | LU1278810814 | EUR | 30.06.2016 | 0,0101  | 0,0101  | 0,0000  | -0,2625 | 0,0000 | 24.01.2017 | 0,0101  | -0,2625 |
| Emerging Europe, Middle East and Africa Equity Fund | Class C (acc) - SGD                     | LU1288018986 | SGD | 30.06.2016 | 0,0011  | 0,0011  | 0,0000  | -0,0285 | 0,0000 | 24.01.2017 | 0,0011  | -0,0285 |
| Emerging Europe, Middle East and Africa Equity Fund | Class C (dist) - USD                    | LU0847325247 | USD | 30.06.2016 | 0,0138  | 0,0138  | -0,5528 | -2,2707 | 0,0000 | 24.01.2017 | 0,0138  | -2,2707 |
| Emerging Europe, Middle East and Africa Equity Fund | Class C (acc) - USD                     | LU0129490065 | USD | 30.06.2016 | 0,0027  | 0,0027  | 0,0000  | -0,0722 | 0,0000 | 24.01.2017 | 0,0027  | -0,0722 |
| Emerging Europe, Middle East and Africa Equity Fund | Class D (acc) - EUR                     | LU0522352359 | EUR | 30.06.2016 | 0,0052  | 0,0052  | 0,0000  | -0,3835 | 0,0000 | 24.01.2017 | 0,0052  | -0,3835 |
| Emerging Europe, Middle East and Africa Equity Fund | Class D (acc) - USD                     | LU0117896091 | USD | 30.06.2016 | 0,0022  | 0,0022  | 0,0000  | -0,1685 | 0,0000 | 24.01.2017 | 0,0022  | -0,1685 |
| Emerging Europe, Middle East and Africa Equity Fund | I (acc) - USD                           | LU0248043647 | USD | 30.06.2016 | 0,0100  | 0,0100  | 0,0000  | -0,2195 | 0,0000 | 24.01.2017 | 0,0100  | -0,2195 |
| Emerging Markets Aggregate Bond Fund                | Class I (acc) - GBP (hedged)            | LU1155791426 | GBP | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Bond Fund                          | Class A (acc) - USD                     | LU0431994713 | USD | 30.06.2016 | 11,2716 | 11,2716 | 3,0997  | 11,2716 | 0,0000 | 24.01.2017 | 11,2716 | 11,2716 |
| Emerging Markets Bond Fund                          | Class B (acc) - USD                     | LU0431994986 | USD | 20.10.2015 | 3,8151  | 3,8151  | 1,0491  | 3,8151  | 0,0000 | 24.01.2017 | 3,8151  | 3,8151  |
| Emerging Markets Bond Fund                          | Class C (acc) - USD                     | LU0431995280 | USD | 30.06.2016 | 20,8194 | 20,8194 | 5,7253  | 20,8194 | 0,0000 | 24.01.2017 | 20,8194 | 20,8194 |
| Emerging Markets Bond Fund                          | Class D (acc) - USD                     | LU0431995876 | USD | 30.06.2016 | 2,6027  | 2,6027  | 0,7158  | 2,6027  | 0,0000 | 24.01.2017 | 2,6027  | 2,6027  |
| Emerging Markets Bond Fund                          | Class I (acc) - JPY (hedged)            | LU0934332973 | JPY | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Bond Fund                          | Class I (acc) - USD                     | LU0431996254 | USD | 30.06.2016 | 4,4581  | 4,4581  | 1,2260  | 4,4581  | 0,0000 | 24.01.2017 | 4,4581  | 4,4581  |
| Emerging Markets Corporate Bond Fund                | Class A (acc) - CHF (hedged)            | LU0891038191 | CHF | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Corporate Bond Fund                | Class A (acc) - EUR (hedged)            | LU0512127621 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Corporate Bond Fund                | Class A (acc) - USD                     | LU0512127548 | USD | 30.06.2016 | 2,0021  | 2,0021  | 0,5506  | 2,0021  | 0,0000 | 24.01.2017 | 2,0021  | 2,0021  |
| Emerging Markets Corporate Bond Fund                | Class A (acc) USD - Duration (hedged)   | LU0956099021 | USD | 30.06.2016 | 1,3010  | 1,3010  | 0,3578  | 1,3010  | 0,0000 | 24.01.2017 | 1,3010  | 1,3010  |
| Emerging Markets Corporate Bond Fund                | Class A (dist) - USD                    | LU1299839065 | USD | 30.06.2016 | 2,9673  | 2,9673  | -1,0952 | -3,9827 | 0,0000 | 24.01.2017 | 2,9673  | -3,9827 |
| Emerging Markets Corporate Bond Fund                | Class A (div) - EUR (hedged)            | LU0714440665 | EUR | 30.06.2016 | 1,7406  | 1,7406  | -0,5746 | -2,4598 | 0,0000 | 24.01.2017 | 1,7406  | -2,4598 |
| Emerging Markets Corporate Bond Fund                | Class A (inc) - EUR (hedged)            | LU0560335993 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -0,7948 | -2,8900 | 0,0000 | 24.01.2017 | 0,0000  | -2,8900 |
| Emerging Markets Corporate Bond Fund                | Class B (acc) - EUR (hedged)            | LU0861977238 | EUR | 20.10.2015 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Corporate Bond Fund                | Class B (acc) - USD                     | LU0512127894 | USD | 20.10.2015 | 0,9578  | 0,9578  | 0,2634  | 0,9578  | 0,0000 | 24.01.2017 | 0,9578  | 0,9578  |
| Emerging Markets Corporate Bond Fund                | Class B (dist) - GBP hedged             | LU1026157781 | GBP | 20.10.2015 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Corporate Bond Fund                | Class C (acc) - EUR                     | LU1027946729 | EUR | 02.09.2015 | 0,6792  | 0,6792  | 0,1868  | 0,6792  | 0,0000 | 24.01.2017 | 0,6792  | 0,6792  |
| Emerging Markets Corporate Bond Fund                | Class C (acc) - EUR (hedged)            | LU0512128199 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Corporate Bond Fund                | Class C (acc) - USD                     | LU0512127977 | USD | 30.06.2016 | 2,6905  | 2,6905  | 0,7399  | 2,6905  | 0,0000 | 24.01.2017 | 2,6905  | 2,6905  |
| Emerging Markets Corporate Bond Fund                | Class C (acc) - USD - Duration (hedged) | LU0956099377 | USD | 30.06.2016 | 1,9740  | 1,9740  | 0,5429  | 1,9740  | 0,0000 | 24.01.2017 | 1,9740  | 1,9740  |
| Emerging Markets Corporate Bond Fund                | Class C (dist) - GBP (hedged)           | LU1021315921 | GBP | 30.06.2016 | 1,6738  | 1,6738  | -0,3290 | -1,1962 | 0,0000 | 24.01.2017 | 1,6738  | -1,1962 |
| Emerging Markets Corporate Bond Fund                | Class C (dist) - USD                    | LU1009069961 | USD | 30.06.2016 | 1,9065  | 1,9065  | -0,6445 | -2,3435 | 0,0000 | 24.01.2017 | 1,9065  | -2,3435 |
| Emerging Markets Corporate Bond Fund                | Class C (inc) - EUR (hedged)            | LU0908067001 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -0,8772 | -3,1900 | 0,0000 | 24.01.2017 | 0,0000  | -3,1900 |
| Emerging Markets Corporate Bond Fund                | Class D (acc) - EUR (hedged)            | LU0512128355 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Corporate Bond Fund                | Class D (div) - EUR (hedged)            | LU0714443768 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -1,0312 | -3,7500 | 0,0000 | 24.01.2017 | 0,0000  | -3,7500 |
| Emerging Markets Corporate Bond Fund                | Class I (acc) - EUR                     | LU0988297502 | EUR | 30.07.2015 | 0,5179  | 0,5179  | 0,1424  | 0,5179  | 0,0000 | 24.01.2017 | 0,6219  | 0,6219  |
| Emerging Markets Corporate Bond Fund                | Class I (acc) - EUR (hedged)            | LU1306423655 | EUR | 30.06.2016 | 1,8214  | 1,8214  | 0,5009  | 1,8214  | 0,0000 | 24.01.2017 | 1,8214  | 1,8214  |
| Emerging Markets Corporate Bond Fund                | Class I (acc) - USD                     | LU0512128439 | USD | 30.06.2016 | 2,1184  | 2,1184  | 0,5826  | 2,1184  | 0,0000 | 24.01.2017 | 2,1184  | 2,1184  |
| Emerging Markets Corporate Bond Fund                | Class I (dist) - CHF (hedged)           | LU0994474517 | CHF | 30.06.2016 | 0,0000  | 0,0000  | -1,0945 | -3,9800 | 0,0000 | 24.01.2017 | 0,0000  | -3,9800 |
| Emerging Markets Debt Fund                          | Class A (acc) - EUR (hedged)            | LU0210532528 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Debt Fund                          | Class A (acc) - GBP (hedged)            | LU0872703946 | GBP | 14.12.2015 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Debt Fund                          | Class A (acc) - USD                     | LU0499112034 | USD | 30.06.2016 | 0,4393  | 0,4393  | 0,1208  | 0,4393  | 0,0000 | 24.01.2017 | 0,4393  | 0,4393  |
| Emerging Markets Debt Fund                          | Class A (dist) - GBP                    | LU1017435600 | GBP | 30.06.2016 | 2,8709  | 2,8709  | -0,1730 | -0,6291 | 0,0000 | 24.01.2017 | 2,8709  | -0,6291 |
| Emerging Markets Debt Fund                          | Class A (inc) - EUR (hedged)            | LU0072845869 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -0,1155 | -0,4200 | 0,0000 | 24.01.2017 | 0,0000  | -0,4200 |
| Emerging Markets Debt Fund                          | Class A (inc) - USD                     | LU0784324542 | USD | 30.06.2016 | 0,0000  | 0,0000  | -1,2623 | -4,5900 | 0,0000 | 24.01.2017 | 0,0000  | -4,5900 |
| Emerging Markets Debt Fund                          | Class B (acc) - EUR (hedged)            | LU0217389997 | EUR | 20.10.2015 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Debt Fund                          | Class C (acc) - EUR (hedged)            | LU0217390060 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Debt Fund                          | Class C (acc) - GBP (hedged)            | LU1278810574 | GBP | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Debt Fund                          | Class C (acc) - USD                     | LU0773644637 | USD | 30.06.2016 | 3,6896  | 3,6896  | 1,0146  | 3,6896  | 0,0000 | 24.01.2017 | 3,6896  | 3,6896  |
| Emerging Markets Debt Fund                          | Class C (dist) - USD                    | LU0783491409 | USD | 30.06.2016 | 3,4025  | 3,4025  | -0,5521 | -2,0075 | 0,0000 | 24.01.2017 | 3,4025  | -2,0075 |
| Emerging Markets Debt Fund                          | Class C (inc) - EUR (hedged)            | LU0951368009 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -1,1055 | -4,0200 | 0,0000 | 24.01.2017 | 0,0000  | -4,0200 |
| Emerging Markets Debt Fund                          | Class D (acc) - EUR (hedged)            | LU0117898204 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Debt Fund                          | Class I (acc) - EUR (hedged)            | LU0248063249 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Emerging Markets Debt Fund                          | Class I (acc) - USD                     | LU0973522674 | USD | 30.06.2016 | 3,4571  | 3,4571  | 0,9507  | 3,4571  | 0,0000 | 24.01.2017 | 3,4571  | 3,4571  |
| Emerging Markets Debt Fund                          | Class I (dist) - CHF (hedged)           | LU1200241328 | CHF | 30.06.2016 | 0,9269  | 0,9269  | -1,1723 | -5,1900 | 0,0000 | 24.01.2017 | 0,0000  | -5,1900 |
| Emerging Markets Debt Fund                          | Class I (dist) - USD                    | LU0974148313 | USD | 30.06.2016 | 2,9787  | 2,9787  | -0,6494 | -2,3613 | 0,0000 | 24.01.2017 | 2,9787  | -2,3613 |
| Emerging Markets Debt Fund                          | Class I (inc) - EUR (hedged)            | LU0248063322 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -0,1430 | -0,5200 | 0,0000 | 24.01.2017 | 0,0000  | -0,5200 |
| Emerging Markets Diversified Equity Fund            | Class A (acc) - EUR                     | LU0594426784 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3120 | 0,0000 | 24.01.2017 | 0,0000  | -0,3120 |
| Emerging Markets Diversified Equity Fund            | Class C (acc) - EUR                     | LU0535954134 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,1612 | 0,0000 | 24.01.2017 | 0,0000  | -0,1612 |
| Emerging Markets Diversified Equity Fund            | Class C (acc) - USD                     | LU0531010030 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3257 | 0,0000 | 24.01.2017 | 0,0000  | -0,3257 |
| Emerging Markets Diversified Equity Fund            | Class I (acc) - USD                     | LU0531009297 | USD | 30.06.2016 |         |         |         |         |        |            |         |         |

|   |                              |              |     |            |        |        |         |         |        |            |        |         |
|---|------------------------------|--------------|-----|------------|--------|--------|---------|---------|--------|------------|--------|---------|
| Emerging Markets Dividend Fund              | Class A (acc) - CHF (hedged) | LU1099320191 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,5013 | 0,0000 | 24.01.2017 | 0,0000 | -0,5013 |
| Emerging Markets Dividend Fund              | Class A (acc) - EUR          | LU0862449690 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2152 | 0,0000 | 24.01.2017 | 0,0000 | -0,2152 |
| Emerging Markets Dividend Fund              | Class A (acc) - USD          | LU0862449427 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,8031 | 0,0000 | 24.01.2017 | 0,0000 | -0,8031 |
| Emerging Markets Dividend Fund              | Class A (dist) - GBP         | LU0938962627 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,5005 | -2,2155 | 0,0000 | 24.01.2017 | 0,0000 | -2,2155 |
| Emerging Markets Dividend Fund              | Class A (div) - EUR          | LU0862449856 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,9460 | -3,8262 | 0,0000 | 24.01.2017 | 0,0000 | -3,8262 |
| Emerging Markets Dividend Fund              | Class A (inc) - EUR          | LU0862449773 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,5748 | -2,6795 | 0,0000 | 24.01.2017 | 0,0000 | -2,6795 |
| Emerging Markets Dividend Fund              | Class B (acc) - CHF (hedged) | LU1099324771 | CHF | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,1268 | 0,0000 | 24.01.2017 | 0,0000 | -0,1268 |
| Emerging Markets Dividend Fund              | Class C (acc) - CHF (hedged) | LU1099328418 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -4,9528 | 0,0000 | 24.01.2017 | 0,0000 | -4,9528 |
| Emerging Markets Dividend Fund              | Class C (acc) - EUR          | LU0862450359 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2779 | 0,0000 | 24.01.2017 | 0,0000 | -0,2779 |
| Emerging Markets Dividend Fund              | Class C (acc) - USD          | LU0878583243 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1838 | 0,0000 | 24.01.2017 | 0,0000 | -0,1838 |
| Emerging Markets Dividend Fund              | Class C (inc) - EUR          | LU0862450193 | EUR | 30.06.2016 | 0,1250 | 0,1250 | -0,7515 | -3,2159 | 0,0000 | 24.01.2017 | 0,1250 | -3,2159 |
| Emerging Markets Dividend Fund              | Class D (acc) - EUR          | LU0862450516 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4608 | 0,0000 | 24.01.2017 | 0,0000 | -0,4608 |
| Emerging Markets Dividend Fund              | Class D (div) - EUR          | LU0862450607 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,9240 | -3,7989 | 0,0000 | 24.01.2017 | 0,0000 | -3,7989 |
| Emerging Markets Dividend Fund              | Class I (acc) - EUR          | LU1378864216 | EUR | 30.06.2016 | 0,2893 | 0,2893 | 0,0426  | 0,0926  | 0,0000 | 24.01.2017 | 0,2893 | 0,0926  |
| Emerging Markets Equity Fund                | Class A (acc) - EUR          | LU0217576759 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0355 | 0,0000 | 24.01.2017 | 0,0000 | -0,0355 |
| Emerging Markets Equity Fund                | Class A (acc) - EUR (hedged) | LU0159050771 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2178 | 0,0000 | 24.01.2017 | 0,0000 | -0,2178 |
| Emerging Markets Equity Fund                | Class A (acc) - SGD          | LU0456842615 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0322 | 0,0000 | 24.01.2017 | 0,0000 | -0,0322 |
| Emerging Markets Equity Fund                | Class A (acc) - USD          | LU0210529656 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0503 | 0,0000 | 24.01.2017 | 0,0000 | -0,0503 |
| Emerging Markets Equity Fund                | Class A (dist) - GBP         | LU0119096559 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,0908 | -0,4197 | 0,0000 | 24.01.2017 | 0,0000 | -0,4197 |
| Emerging Markets Equity Fund                | Class A (dist) - USD         | LU0053685615 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,0495 | -0,2498 | 0,0000 | 24.01.2017 | 0,0000 | -0,2498 |
| Emerging Markets Equity Fund                | Class B (acc) - EUR          | LU0861977154 | EUR | 20.10.2015 | 0,4406 | 0,4406 | 0,0743  | 0,3427  | 0,0000 | 24.01.2017 | 0,4406 | 0,3427  |
| Emerging Markets Equity Fund                | Class B (acc) - USD          | LU0129488085 | USD | 20.10.2015 | 0,1095 | 0,1095 | 0,0190  | 0,0893  | 0,0000 | 24.01.2017 | 0,1095 | 0,0893  |
| Emerging Markets Equity Fund                | Class B (dist) - GBP         | LU0847325676 | GBP | 20.10.2015 | 0,3090 | 0,3090 | 0,0529  | 0,2472  | 0,0000 | 24.01.2017 | 0,3090 | 0,2472  |
| Emerging Markets Equity Fund                | Class B (dist) - USD         | LU0847325759 | USD | 20.10.2015 | 0,4933 | 0,4933 | 0,0838  | 0,3894  | 0,0000 | 24.01.2017 | 0,4933 | 0,3894  |
| Emerging Markets Equity Fund                | Class C (acc) - EUR          | LU0822042536 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1077 | 0,0000 | 24.01.2017 | 0,0000 | -0,1077 |
| Emerging Markets Equity Fund                | Class C (acc) - EUR (hedged) | LU0940708216 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0958 | 0,0000 | 24.01.2017 | 0,0000 | -0,0958 |
| Emerging Markets Equity Fund                | Class C (acc) - USD          | LU0129488242 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0621 | 0,0000 | 24.01.2017 | 0,0000 | -0,0621 |
| Emerging Markets Equity Fund                | Class C (dist) - GBP         | LU0822042619 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,3272 | -1,2868 | 0,0000 | 24.01.2017 | 0,0000 | -1,2868 |
| Emerging Markets Equity Fund                | Class C (dist) - USD         | LU0593319907 | USD | 30.06.2016 | 0,2641 | 0,2641 | -0,3399 | -1,6702 | 0,0000 | 24.01.2017 | 0,0000 | -1,6702 |
| Emerging Markets Equity Fund                | Class D (acc) - EUR          | LU0217576833 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0237 | 0,0000 | 24.01.2017 | 0,0000 | -0,0237 |
| Emerging Markets Equity Fund                | Class D (acc) - USD          | LU0117895366 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0795 | 0,0000 | 24.01.2017 | 0,0000 | -0,0795 |
| Emerging Markets Equity Fund                | Class I (acc) - EUR          | LU0383004313 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0458 | 0,0000 | 24.01.2017 | 0,0000 | -0,0458 |
| Emerging Markets Equity Fund                | Class I (acc) - EUR (hedged) | LU0799121404 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1143 | 0,0000 | 24.01.2017 | 0,0000 | -0,1143 |
| Emerging Markets Equity Fund                | Class I (acc) - SGD          | LU0973523052 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0131 | 0,0000 | 24.01.2017 | 0,0000 | -0,0131 |
| Emerging Markets Equity Fund                | Class I (acc) - USD          | LU0248044025 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0535 | 0,0000 | 24.01.2017 | 0,0000 | -0,0535 |
| Emerging Markets Equity Fund                | Class I (dist) - GBP         | LU0973522914 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,3163 | -1,3048 | 0,0000 | 24.01.2017 | 0,0000 | -1,3048 |
| Emerging Markets Equity Fund                | Class I (dist) - USD         | LU0973522757 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,4318 | -1,7859 | 0,0000 | 24.01.2017 | 0,0000 | -1,7859 |
| Emerging Markets Equity Fund                | Class I (inc) - EUR          | LU0248044298 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0578 | -0,2379 | 0,0000 | 24.01.2017 | 0,0000 | -0,2379 |
| Emerging Markets Equity Fund                | Class X (acc) - EUR          | LU0593322281 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2366 | 0,0000 | 24.01.2017 | 0,0000 | -0,2366 |
| Emerging Markets Investment Grade Bond Fund | Class A (acc) - CHF (hedged) | LU0743900051 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Investment Grade Bond Fund | Class A (acc) - EUR (hedged) | LU0562246297 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Investment Grade Bond Fund | Class A (acc) - USD          | LU0562246024 | USD | 30.06.2016 | 1,2450 | 1,2450 | 0,3424  | 1,2450  | 0,0000 | 24.01.2017 | 1,2450 | 1,2450  |
| Emerging Markets Investment Grade Bond Fund | Class A (dist) - USD         | LU0565387981 | USD | 30.06.2016 | 0,8614 | 0,8614 | -0,7229 | -2,6286 | 0,0000 | 24.01.2017 | 0,8614 | -2,6286 |
| Emerging Markets Investment Grade Bond Fund | Class A (inc) - EUR (hedged) | LU0562246370 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,8168 | -2,9700 | 0,0000 | 24.01.2017 | 0,0000 | -2,9700 |
| Emerging Markets Investment Grade Bond Fund | Class B (inc) - EUR (hedged) | LU0765280556 | EUR | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Investment Grade Bond Fund | Class C (acc) - USD          | LU0562246453 | USD | 30.06.2016 | 1,6873 | 1,6873 | 0,4640  | 1,6873  | 0,0000 | 24.01.2017 | 1,6873 | 1,6873  |
| Emerging Markets Investment Grade Bond Fund | Class C (inc) - EUR (hedged) | LU0562246701 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,8938 | -3,2500 | 0,0000 | 24.01.2017 | 0,0000 | -3,2500 |
| Emerging Markets Investment Grade Bond Fund | Class D (acc) - EUR (hedged) | LU0562246966 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Investment Grade Bond Fund | Class D (acc) - USD          | LU0562246883 | USD | 30.06.2016 | 0,5710 | 0,5710 | 0,1570  | 0,5710  | 0,0000 | 24.01.2017 | 0,5710 | 0,5710  |
| Emerging Markets Investment Grade Bond Fund | Class I (acc) - CHF (hedged) | LU0693330283 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Investment Grade Bond Fund | Class I (acc) - EUR          | LU0815108492 | EUR | 30.06.2016 | 1,5291 | 1,5291 | 0,4205  | 1,5291  | 0,0000 | 24.01.2017 | 1,5291 | 1,5291  |
| Emerging Markets Investment Grade Bond Fund | Class I (acc) - JPY (hedged) | LU0938962544 | JPY | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Investment Grade Bond Fund | Class I (acc) - USD          | LU0562247006 | USD | 30.06.2016 | 1,0393 | 1,0393 | 0,2858  | 1,0393  | 0,0000 | 24.01.2017 | 1,0393 | 1,0393  |
| Emerging Markets Investment Grade Bond Fund | Class I (inc) - EUR (hedged) | LU0562247261 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,8635 | -3,1400 | 0,0000 | 24.01.2017 | 0,0000 | -3,1400 |
| Emerging Markets Investment Grade Bond Fund | Class X (acc) - EUR (hedged) | LU0747349875 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class A (acc) - EUR          | LU0332400232 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class A (acc) - SGD          | LU0675039704 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class A (acc) - USD          | LU0332400406 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class A (dist) - GBP         | LU0531673738 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,8332 | -3,0300 | 0,0000 | 24.01.2017 | 0,0000 | -3,0300 |
| Emerging Markets Local Currency Debt Fund   | Class A (div) - EUR          | LU0748140778 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -1,3943 | -5,0700 | 0,0000 | 24.01.2017 | 0,0000 | -5,0700 |
| Emerging Markets Local Currency Debt Fund   | Class A (inc) - EUR          | LU0332400315 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -1,0670 | -3,8800 | 0,0000 | 24.01.2017 | 0,0000 | -3,8800 |
| Emerging Markets Local Currency Debt Fund   | Class B (acc) - EUR          | LU0332400588 | EUR | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class B (acc) - USD          | LU0332400661 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class C (acc) - EUR          | LU0332400745 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class C (acc) - EUR (hedged) | LU0804756087 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class C (acc) - USD          | LU0332400828 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class C (dist) - GBP         | LU0822042700 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,7453 | -2,7100 | 0,0000 | 24.01.2017 | 0,0000 | -2,7100 |
| Emerging Markets Local Currency Debt Fund   | Class C (inc) - EUR          | LU0765280127 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -1,0450 | -3,8000 | 0,0000 | 24.01.2017 | 0,0000 | -3,8000 |
| Emerging Markets Local Currency Debt Fund   | Class D (acc) - EUR          | LU0332401040 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class D (acc) - USD          | LU0332401123 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class D (div) - EUR          | LU0503874298 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,1375 | -0,5000 | 0,0000 | 24.01.2017 | 0,0000 | -0,5000 |
| Emerging Markets Local Currency Debt Fund   | Class I (acc) - EUR          | LU0332401396 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class I (acc) - EUR (hedged) | LU0804757648 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class I (acc) - USD          | LU0332401552 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Local Currency Debt Fund   | Class I (inc) - EUR          | LU0332401479 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -1,3062 | -4,7500 | 0,0000 | 24.01.2017 | 0,0000 | -4,7500 |
| Emerging Markets Opportunities Fund         | Class A (acc) - CHF (hedged) | LU0866311722 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3272 | 0,0000 | 24.01.2017 | 0,0000 | -0,3272 |
| Emerging Markets Opportunities Fund         | Class A (acc) - EUR          | LU0759999336 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3567 | 0,0000 | 24.01.2017 | 0,0000 | -0,3567 |
| Emerging Markets Opportunities Fund         | Class A (acc) - SGD          | LU0868484659 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0517 | 0,0000 | 24.01.2017 | 0,0000 | -0,0517 |
| Emerging Markets Opportunities Fund         | Class A (acc) - USD (hedged) |              |     |            |        |        |         |         |        |            |        |         |

|  |                                     |              |     |            |        |        |         |         |        |            |        |         |
|--|-------------------------------------|--------------|-----|------------|--------|--------|---------|---------|--------|------------|--------|---------|
| Emerging Markets Opportunities Fund            | Class A (dist) - USD                | LU0776316233 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,2448 | -1,1589 | 0,0000 | 24.01.2017 | 0,0000 | -1,1589 |
| Emerging Markets Opportunities Fund            | Class A (inc) - EUR                 | LU0905187984 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,2145 | -1,1532 | 0,0000 | 24.01.2017 | 0,0000 | -1,1532 |
| Emerging Markets Opportunities Fund            | Class B (acc) - EUR                 | LU0759999849 | EUR | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0929 | 0,0000 | 24.01.2017 | 0,0000 | -0,0929 |
| Emerging Markets Opportunities Fund            | Class B (acc) - USD                 | LU0431992774 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,4571 | 0,0000 | 24.01.2017 | 0,0000 | -0,4571 |
| Emerging Markets Opportunities Fund            | Class B (dist) - GBP                | LU0776329996 | GBP | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,2197 | 0,0000 | 24.01.2017 | 0,0000 | -0,2197 |
| Emerging Markets Opportunities Fund            | Class B (dist) - USD                | LU0892057190 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0467 | 0,0000 | 24.01.2017 | 0,0000 | -0,0467 |
| Emerging Markets Opportunities Fund            | Class C (acc) - CHF (hedged)        | LU0866312027 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2793 | 0,0000 | 24.01.2017 | 0,0000 | -0,2793 |
| Emerging Markets Opportunities Fund            | Class C (acc) - EUR                 | LU0760000421 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -1,6858 | 0,0000 | 24.01.2017 | 0,0000 | -1,6858 |
| Emerging Markets Opportunities Fund            | Class C (acc) - SGD                 | LU1288019521 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0212 | 0,0000 | 24.01.2017 | 0,0000 | -0,0212 |
| Emerging Markets Opportunities Fund            | Class C (acc) - SGD (hedged)        | LU1288019877 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0210 | 0,0000 | 24.01.2017 | 0,0000 | -0,0210 |
| Emerging Markets Opportunities Fund            | Class C (acc) - USD                 | LU0431993079 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -1,0869 | 0,0000 | 24.01.2017 | 0,0000 | -1,0869 |
| Emerging Markets Opportunities Fund            | Class C (dist) - EUR                | LU0847325916 | EUR | 30.06.2016 | 0,1308 | 0,1308 | -0,8165 | -4,3392 | 0,0000 | 24.01.2017 | 0,0000 | -4,3392 |
| Emerging Markets Opportunities Fund            | Class C (dist) - GBP                | LU0776329210 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,2695 | -1,1572 | 0,0000 | 24.01.2017 | 0,0000 | -1,1572 |
| Emerging Markets Opportunities Fund            | Class C (dist) - USD                | LU0846584562 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,6188 | -2,8233 | 0,0000 | 24.01.2017 | 0,0000 | -2,8233 |
| Emerging Markets Opportunities Fund            | Class C (inc) - EUR                 | LU1278811036 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,2558 | -1,1234 | 0,0000 | 24.01.2017 | 0,0000 | -1,1234 |
| Emerging Markets Opportunities Fund            | Class D (acc) - EUR                 | LU0846585023 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3361 | 0,0000 | 24.01.2017 | 0,0000 | -0,3361 |
| Emerging Markets Opportunities Fund            | Class D (acc) - USD                 | LU0431993236 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3261 | 0,0000 | 24.01.2017 | 0,0000 | -0,3261 |
| Emerging Markets Opportunities Fund            | Class I (acc) - EUR                 | LU0802113760 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0629 | 0,0000 | 24.01.2017 | 0,0000 | -0,0629 |
| Emerging Markets Opportunities Fund            | Class I (acc) - SGD                 | LU1113101494 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0363 | 0,0000 | 24.01.2017 | 0,0000 | -0,0363 |
| Emerging Markets Opportunities Fund            | Class I (acc) - USD                 | LU0431993749 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3167 | 0,0000 | 24.01.2017 | 0,0000 | -0,3167 |
| Emerging Markets Opportunities Fund            | Class I (dist) - USD                | LU1306424117 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,5775 | -2,2766 | 0,0000 | 24.01.2017 | 0,0000 | -2,2766 |
| Emerging Markets Small Cap Fund                | Class A (perf) (acc) - EUR          | LU0318933057 | EUR | 30.06.2016 | 0,1635 | 0,1635 | 0,0396  | 0,1430  | 0,0000 | 24.01.2017 | 0,2391 | 0,2186  |
| Emerging Markets Small Cap Fund                | Class A (perf) (acc) - USD          | LU0318931358 | USD | 30.06.2016 | 0,1495 | 0,1495 | 0,0359  | 0,1195  | 0,0000 | 24.01.2017 | 0,2178 | 0,1878  |
| Emerging Markets Small Cap Fund                | Class A (perf) (dist) - GBP         | LU0318932836 | GBP | 30.06.2016 | 0,1140 | 0,1140 | -0,0154 | -0,0688 | 0,0000 | 24.01.2017 | 0,1734 | -0,0094 |
| Emerging Markets Small Cap Fund                | Class B (perf) (acc) - EUR          | LU0935941426 | EUR | 20.10.2015 | 1,3137 | 1,3137 | 0,2997  | 1,2212  | 0,0000 | 24.01.2017 | 1,7807 | 1,6882  |
| Emerging Markets Small Cap Fund                | Class C (perf) (acc) - USD          | LU0318933131 | USD | 20.10.2015 | 0,2914 | 0,2914 | 0,0711  | 0,2702  | 0,0000 | 24.01.2017 | 0,4305 | 0,4093  |
| Emerging Markets Small Cap Fund                | Class C (perf) (acc) - EUR          | LU0474315818 | EUR | 30.06.2016 | 1,7729 | 1,7729 | 0,3830  | 1,5628  | 0,0000 | 24.01.2017 | 2,2782 | 2,0681  |
| Emerging Markets Small Cap Fund                | Class C (perf) (acc) - USD          | LU0318933214 | USD | 30.06.2016 | 0,4419 | 0,4419 | 0,0990  | 0,4097  | 0,0000 | 24.01.2017 | 0,5804 | 0,5483  |
| Emerging Markets Small Cap Fund                | Class C (perf) (dist) - GBP         | LU0822042882 | GBP | 30.06.2016 | 1,5573 | 1,5573 | -0,1238 | -0,2811 | 0,0000 | 24.01.2017 | 2,0164 | 0,1779  |
| Emerging Markets Small Cap Fund                | Class D (perf) (acc) - EUR          | LU0318933487 | EUR | 30.06.2016 | 0,8388 | 0,8388 | 0,2307  | 0,5492  | 0,0000 | 24.01.2017 | 1,3980 | 1,1083  |
| Emerging Markets Small Cap Fund                | Class D (perf) (acc) - USD          | LU0318933305 | USD | 30.06.2016 | 0,0889 | 0,0889 | 0,0244  | 0,0528  | 0,0000 | 24.01.2017 | 0,1482 | 0,1121  |
| Emerging Markets Small Cap Fund                | Class I (perf) (acc) - USD          | LU0318933560 | USD | 30.06.2016 | 3,0739 | 3,0739 | 0,7371  | 2,9653  | 0,0000 | 24.01.2017 | 3,6624 | 3,5538  |
| Emerging Markets Strategic Bond Fund           | Class A (acc) - EUR (hedged)        | LU1162084823 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class A (acc) - USD                 | LU1162084740 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class A (dist) - USD                | LU1162085390 | USD | 30.06.2016 | 0,4860 | 0,4860 | -0,7849 | -3,3400 | 0,0000 | 24.01.2017 | 0,0000 | -3,3400 |
| Emerging Markets Strategic Bond Fund           | Class A (inc) - EUR (hedged)        | LU1216650850 | EUR | 30.06.2016 | 0,4997 | 0,4997 | -0,7013 | -3,0500 | 0,0000 | 24.01.2017 | 0,0000 | -3,0500 |
| Emerging Markets Strategic Bond Fund           | Class A (inc) - USD                 | LU1216650934 | USD | 30.06.2016 | 0,7526 | 0,7526 | -0,7005 | -3,3000 | 0,0000 | 24.01.2017 | 0,0000 | -3,3000 |
| Emerging Markets Strategic Bond Fund           | Class A (perf) (acc) - EUR (hedged) | LU0599213559 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class A (perf) (acc) - GBP          | LU1150047519 | GBP | 02.09.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class A (perf) (acc) - USD          | LU0599213476 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class A (perf) (div) - EUR (hedged) | LU1003273171 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -1,1798 | -4,2900 | 0,0000 | 24.01.2017 | 0,0000 | -4,2900 |
| Emerging Markets Strategic Bond Fund           | Class A (perf) (inc) - EUR (hedged) | LU0953163366 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,7370 | -2,6800 | 0,0000 | 24.01.2017 | 0,0000 | -2,6800 |
| Emerging Markets Strategic Bond Fund           | Class B (perf) (acc) - EUR (hedged) | LU1093309497 | EUR | 17.08.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class B (perf) (acc) - USD          | LU0599213716 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class C (acc) - USD                 | LU1162085044 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class C (dist) - GBP (hedged)       | LU1162085630 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,7563 | -2,7500 | 0,0000 | 24.01.2017 | 0,0000 | -2,7500 |
| Emerging Markets Strategic Bond Fund           | Class C (dist) - USD                | LU1162085713 | USD | 30.06.2016 | 0,0000 | 0,0000 | -1,0312 | -3,7500 | 0,0000 | 24.01.2017 | 0,0000 | -3,7500 |
| Emerging Markets Strategic Bond Fund           | Class C (inc) - USD                 | LU1216651668 | USD | 30.06.2016 | 0,0000 | 0,0000 | -1,0203 | -3,7100 | 0,0000 | 24.01.2017 | 0,0000 | -3,7100 |
| Emerging Markets Strategic Bond Fund           | Class C (perf) (acc) - EUR (hedged) | LU1049748566 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class C (perf) (acc) - USD          | LU0599213807 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class C (perf) (dist) - USD         | LU1061846231 | USD | 30.06.2016 | 0,0000 | 0,0000 | -1,1165 | -4,0600 | 0,0000 | 24.01.2017 | 0,0000 | -4,0600 |
| Emerging Markets Strategic Bond Fund           | Class D (perf) (acc) - EUR (hedged) | LU0599214011 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class D (perf) (acc) - USD          | LU0599213989 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class D (perf) (div) - EUR (hedged) | LU1016062520 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -1,1330 | -4,1200 | 0,0000 | 24.01.2017 | 0,0000 | -4,1200 |
| Emerging Markets Strategic Bond Fund           | Class I (perf) (acc) - EUR          | LU1200241591 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Strategic Bond Fund           | Class I (perf) (acc) - EUR (hedged) | LU0976567890 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Emerging Markets Ultra Diversified Equity Fund | Class C (perf) (acc) - USD          | LU1111101231 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3103 | 0,0000 | 24.01.2017 | 0,0000 | -0,3103 |
| Emerging Markets Ultra Diversified Equity Fund | Class I (perf) (acc) - USD          | LU1111101660 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3105 | 0,0000 | 24.01.2017 | 0,0000 | -0,3105 |
| Emerging Middle East Equity Fund               | Class A (acc) - EUR                 | LU0401356422 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0346 | 0,0000 | 24.01.2017 | 0,0000 | -0,0346 |
| Emerging Middle East Equity Fund               | Class A (acc) - USD                 | LU0210535208 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0458 | 0,0000 | 24.01.2017 | 0,0000 | -0,0458 |
| Emerging Middle East Equity Fund               | Class A (dist) - USD                | LU0083573666 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,1238 | -0,5020 | 0,0000 | 24.01.2017 | 0,0000 | -0,5020 |
| Emerging Middle East Equity Fund               | Class B (acc) - USD                 | LU0129492863 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0003 | 0,0000 | 24.01.2017 | 0,0000 | -0,0003 |
| Emerging Middle East Equity Fund               | Class C (acc) - USD                 | LU0129493754 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0285 | 0,0000 | 24.01.2017 | 0,0000 | -0,0285 |
| Emerging Middle East Equity Fund               | Class C (dist) - USD                | LU0847326138 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,5885 | -2,3825 | 0,0000 | 24.01.2017 | 0,0000 | -2,3825 |
| Emerging Middle East Equity Fund               | Class D (acc) - EUR                 | LU0522352433 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2526 | 0,0000 | 24.01.2017 | 0,0000 | -0,2526 |
| Emerging Middle East Equity Fund               | Class D (acc) - USD                 | LU0117896257 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0539 | 0,0000 | 24.01.2017 | 0,0000 | -0,0539 |
| Emerging Middle East Equity Fund               | Class I (acc) - USD                 | LU0248057191 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -1,9502 | 0,0000 | 24.01.2017 | 0,0000 | -1,9502 |
| EU Government Bond Fund                        | Class A (acc) - EUR                 | LU0363447680 | EUR | 30.06.2016 | 0,3650 | 0,3650 | 0,1004  | 0,3650  | 0,0000 | 24.01.2017 | 0,4898 | 0,4898  |
| EU Government Bond Fund                        | Class A (dist) - EUR                | LU0955580625 | EUR | 30.06.2016 | 2,8296 | 2,8296 | 0,3079  | 1,1196  | 0,0000 | 24.01.2017 | 3,8257 | 2,1157  |
| EU Government Bond Fund                        | Class B (acc) - EUR                 | LU0355583815 | EUR | 20.10.2015 | 0,1015 | 0,1015 | 0,0279  | 0,1015  | 0,0000 | 24.01.2017 | 0,1226 | 0,1226  |
| EU Government Bond Fund                        | Class C (acc) - EUR                 | LU0355583906 | EUR | 30.06.2016 | 0,4294 | 0,4294 | 0,1181  | 0,4294  | 0,0000 | 24.01.2017 | 0,5714 | 0,5714  |
| EU Government Bond Fund                        | Class C (dist) - EUR                | LU0659147606 | EUR | 30.06.2016 | 3,1143 | 3,1143 | 0,3779  | 1,3743  | 0,0000 | 24.01.2017 | 4,0852 | 2,3452  |
| EU Government Bond Fund                        | Class D (acc) - EUR                 | LU0355584037 | EUR | 30.06.2016 | 0,3494 | 0,3494 | 0,0961  | 0,3494  | 0,0000 | 24.01.2017 | 0,4870 | 0,4870  |
| EU Government Bond Fund                        | Class I (acc) - EUR                 | LU0355584201 | EUR | 30.06.2016 | 2,9330 | 2,9330 | 0,8066  | 2,9330  | 0,0000 | 24.01.2017 | 3,7464 | 3,7464  |
| Euro Aggregate Bond Fund                       | Class A (acc) - EUR                 | LU0430492594 | EUR | 30.06.2016 | 0,1785 | 0,1785 | 0,0491  | 0,1785  | 0,0000 | 24.01.2017 | 0,1785 | 0,1785  |
| Euro Aggregate Bond Fund                       | Class A (inc) - EUR                 | LU0955580385 | EUR | 30.06.2016 | 1,4952 | 1,4952 | -0,2653 | -1,0195 | 0,0000 | 24.01.2017 | 1,4405 | -1,0195 |
| Euro Aggregate Bond Fund                       | Class B (acc) - EUR                 | LU0430492677 | EUR | 20.10.2015 | 0,6267 | 0,6267 | 0,1723  | 0,6267  | 0,0000 | 24.01.2017 | 0,6267 | 0,6267  |
| Euro Aggregate Bond Fund                       | Class C (inc) - EUR                 | LU0958694167 | EUR | 30.06.2016 | 1,8352 | 1,8352 | -0,2268 | -0,8248 | 0,0000 | 24.01.2017 | 1,8352 | -0,8248 |
| Euro Aggregate Bond Fund                       |                                     |              |     |            |        |        |         |         |        |            |        |         |

|  |                                     |              |     |            |        |        |         |         |        |            |         |         |
|--|-------------------------------------|--------------|-----|------------|--------|--------|---------|---------|--------|------------|---------|---------|
| Euro Bond Portfolio Fund I               | Class A (inc) - EUR                 | LU0616024963 | EUR | 30.06.2016 | 4,7154 | 4,7154 | 1,2967  | 4,7154  | 0,0000 | 24.01.2017 | 5,6251  | 5,6251  |
| Euro Bond Portfolio Fund I               | Class D (inc) - EUR                 | LU0616104211 | EUR | 30.06.2016 | 4,5315 | 4,5315 | 1,2462  | 4,5315  | 0,0000 | 24.01.2017 | 5,4528  | 5,4528  |
| Euro Corporate Bond Fund                 | Class A (acc) - EUR                 | LU0408847340 | EUR | 30.06.2016 | 0,1936 | 0,1936 | 0,0532  | 0,1936  | 0,0000 | 24.01.2017 | 0,1936  | 0,1936  |
| Euro Corporate Bond Fund                 | Class B (acc) - EUR                 | LU0408847696 | EUR | 20.10.2015 | 0,7458 | 0,7458 | 0,2051  | 0,7458  | 0,0000 | 24.01.2017 | 0,7458  | 0,7458  |
| Euro Corporate Bond Fund                 | Class C (acc) - EUR                 | LU0408847852 | EUR | 30.06.2016 | 0,2506 | 0,2506 | 0,0689  | 0,2506  | 0,0000 | 24.01.2017 | 0,2506  | 0,2506  |
| Euro Corporate Bond Fund                 | Class D (acc) - EUR                 | LU0408847936 | EUR | 30.06.2016 | 0,1294 | 0,1294 | 0,0356  | 0,1294  | 0,0000 | 24.01.2017 | 0,1294  | 0,1294  |
| Euro Government Short Duration Bond Fund | Class A (acc) - EUR                 | LU0408877412 | EUR | 30.06.2016 | 0,0646 | 0,0646 | 0,0178  | 0,0646  | 0,0000 | 24.01.2017 | 0,0646  | 0,0646  |
| Euro Government Short Duration Bond Fund | Class A (inc) - EUR                 | LU0408877503 | EUR | 30.06.2016 | 0,0529 | 0,0529 | -0,0130 | -0,0471 | 0,0000 | 24.01.2017 | 0,0529  | -0,0471 |
| Euro Government Short Duration Bond Fund | Class B (acc) - EUR                 | LU0408877685 | EUR | 20.10.2015 | 0,3064 | 0,3064 | 0,0843  | 0,3064  | 0,0000 | 24.01.2017 | 0,3064  | 0,3064  |
| Euro Government Short Duration Bond Fund | Class C (acc) - EUR                 | LU0408877768 | EUR | 30.06.2016 | 0,0806 | 0,0806 | 0,0222  | 0,0806  | 0,0000 | 24.01.2017 | 0,0806  | 0,0806  |
| Euro Government Short Duration Bond Fund | Class D (acc) - EUR                 | LU0408877842 | EUR | 30.06.2016 | 0,0571 | 0,0571 | 0,0157  | 0,0571  | 0,0000 | 24.01.2017 | 0,0571  | 0,0571  |
| Euro Government Short Duration Bond Fund | Class I (acc) - EUR                 | LU0408877925 | EUR | 30.06.2016 | 0,8157 | 0,8157 | 0,2243  | 0,8157  | 0,0000 | 24.01.2017 | 0,8157  | 0,8157  |
| Euro Money Market Fund                   | Class A (acc) - EUR                 | LU0252499412 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Euro Money Market Fund                   | Class JPMorgan A (acc) - EUR        | LU0432977246 | EUR | 20.05.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Euro Money Market Fund                   | Class C (acc) - EUR                 | LU0252500284 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Euro Money Market Fund                   | Class D (acc) - EUR                 | LU0252500524 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Euro Short Duration Bond Fund            | Class A (acc) - EUR                 | LU0430494293 | EUR | 30.06.2016 | 0,0184 | 0,0184 | 0,0051  | 0,0184  | 0,0000 | 24.01.2017 | 0,0184  | 0,0184  |
| Euro Short Duration Bond Fund            | Class C (acc) - EUR                 | LU0430494459 | EUR | 30.06.2016 | 0,5425 | 0,5425 | 0,1492  | 0,5425  | 0,0000 | 24.01.2017 | 0,5425  | 0,5425  |
| Euro Short Duration Bond Fund            | Class C (dist) - GBP (hedged)       | LU0457775616 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,0522 | -0,1900 | 0,0000 | 24.01.2017 | 0,0000  | -0,1900 |
| Euro Short Duration Bond Fund            | Class C (dist) - USD (hedged)       | LU0965086035 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,6738 | -2,4500 | 0,0000 | 24.01.2017 | 0,0000  | -2,4500 |
| Euro Short Duration Bond Fund            | Class D (acc) - EUR                 | LU0430494533 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| Euro Short Duration Bond Fund            | Class I (acc) - EUR                 | LU0430494616 | EUR | 30.06.2016 | 0,6896 | 0,6896 | 0,1896  | 0,6896  | 0,0000 | 24.01.2017 | 0,6896  | 0,6896  |
| Euro Short Duration Bond Fund            | Class I (dist) - GBP (hedged)       | LU0974147778 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,4730 | -1,7200 | 0,0000 | 24.01.2017 | 0,0000  | -1,7200 |
| Euro Short Duration Bond Fund            | Class I (dist) - USD (hedged)       | LU0976728906 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,6930 | -2,5200 | 0,0000 | 24.01.2017 | 0,0000  | -2,5200 |
| Euroland Dynamic Fund                    | Class A (perf) (acc) - EUR          | LU0661985969 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,5265 | 0,0000 | 24.01.2017 | 0,0000  | -0,5265 |
| Euroland Dynamic Fund                    | Class A (perf) (dist) - EUR         | LU0679189919 | EUR | 30.06.2016 | 0,0405 | 0,0405 | -0,5471 | -2,3365 | 0,0000 | 24.01.2017 | 0,0000  | -2,3365 |
| Euroland Dynamic Fund                    | Class B (perf) (acc) - EUR          | LU0661986181 | EUR | 20.10.2015 | 0,1460 | 0,1460 | 0,0402  | 0,1339  | 0,0000 | 24.01.2017 | 0,2433  | 0,2313  |
| Euroland Dynamic Fund                    | Class C (perf) (acc) - EUR          | LU0661986264 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4252 | 0,0000 | 24.01.2017 | 0,0000  | -0,4252 |
| Euroland Dynamic Fund                    | Class C (perf) (acc) - USD (hedged) | LU1308483467 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4725 | 0,0000 | 24.01.2017 | 0,0000  | -0,4725 |
| Euroland Dynamic Fund                    | Class C (perf) (dist) - EUR         | LU0679190412 | EUR | 30.06.2016 | 1,2079 | 1,2079 | -0,3553 | -2,8885 | 0,0000 | 24.01.2017 | 0,0000  | -2,8885 |
| Euroland Dynamic Fund                    | Class D (perf) (acc) - EUR          | LU0661986348 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,5752 | 0,0000 | 24.01.2017 | 0,0000  | -0,5752 |
| Euroland Dynamic Fund                    | Class I (perf) (acc) - EUR          | LU0661986694 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3865 | 0,0000 | 24.01.2017 | 0,0000  | -0,3865 |
| Euroland Equity Fund                     | Class A (acc) - CHF (hedged)        | LU0979766515 | CHF | 30.06.2016 | 0,0074 | 0,0074 | 0,0000  | -0,2035 | 0,0000 | 24.01.2017 | 0,0074  | -0,2035 |
| Euroland Equity Fund                     | Class A (acc) - EUR                 | LU0210529490 | EUR | 30.06.2016 | 0,2484 | 0,2484 | 0,0462  | 0,1989  | 0,0000 | 24.01.2017 | 0,2484  | 0,1989  |
| Euroland Equity Fund                     | Class A (acc) - GBP (hedged)        | LU0979766606 | GBP | 30.06.2016 | 0,0041 | 0,0041 | 0,0000  | -0,2375 | 0,0000 | 24.01.2017 | 0,0041  | -0,2375 |
| Euroland Equity Fund                     | Class A (acc) - USD (hedged)        | LU0979766432 | USD | 30.06.2016 | 3,0200 | 3,0200 | 0,6208  | 2,5284  | 0,0000 | 24.01.2017 | 3,4690  | 2,9774  |
| Euroland Equity Fund                     | Class A (dist) - EUR                | LU0089640097 | EUR | 30.06.2016 | 0,7459 | 0,7459 | -0,0368 | -0,0302 | 0,0000 | 24.01.2017 | 0,7459  | -0,0302 |
| Euroland Equity Fund                     | Class A (dist) - USD                | LU0117904457 | USD | 30.06.2016 | 0,1576 | 0,1576 | -0,0049 | 0,0002  | 0,0000 | 24.01.2017 | 0,1687  | 0,0114  |
| Euroland Equity Fund                     | Class A (inc) - EUR                 | LU0289338195 | EUR | 30.06.2016 | 0,1261 | 0,1261 | -0,0342 | -0,1077 | 0,0000 | 24.01.2017 | 0,1261  | -0,1077 |
| Euroland Equity Fund                     | Class B (acc) - EUR                 | LU0129439971 | EUR | 20.10.2015 | 0,2240 | 0,2240 | 0,0616  | 0,2240  | 0,0000 | 24.01.2017 | 0,3529  | 0,3529  |
| Euroland Equity Fund                     | Class C (acc) - CHF (hedged)        | LU1225892931 | CHF | 30.06.2016 | 0,0084 | 0,0084 | 0,0000  | -0,1578 | 0,0000 | 24.01.2017 | 0,0084  | -0,1578 |
| Euroland Equity Fund                     | Class C (acc) - EUR                 | LU0129440391 | EUR | 30.06.2016 | 0,3864 | 0,3864 | 0,0723  | 0,3206  | 0,0000 | 24.01.2017 | 0,3864  | 0,3206  |
| Euroland Equity Fund                     | Class C (acc) - GBP (hedged)        | LU1278810657 | GBP | 30.06.2016 | 0,0051 | 0,0051 | 0,0000  | -0,0892 | 0,0000 | 24.01.2017 | 0,0051  | -0,0892 |
| Euroland Equity Fund                     | Class C (acc) - USD (hedged)        | LU1096619371 | USD | 30.06.2016 | 3,4577 | 3,4577 | 0,6119  | 2,3462  | 0,0000 | 24.01.2017 | 3,4577  | 2,3462  |
| Euroland Equity Fund                     | Class C (dist) - EUR                | LU0847326302 | EUR | 30.06.2016 | 3,4627 | 3,4627 | -0,5384 | -1,3509 | 0,0000 | 24.01.2017 | 3,4627  | -1,3509 |
| Euroland Equity Fund                     | Class C (dist) - USD                | LU0822043187 | USD | 30.06.2016 | 2,6206 | 2,6206 | -0,2963 | -0,5748 | 0,0000 | 24.01.2017 | 2,6206  | -0,5748 |
| Euroland Equity Fund                     | Class D (acc) - EUR                 | LU0117858166 | EUR | 30.06.2016 | 0,0977 | 0,0977 | 0,0180  | 0,0638  | 0,0000 | 24.01.2017 | 0,0977  | 0,0638  |
| Euroland Focus Fund                      | Class A (perf) (acc) - EUR          | LU0661987155 | EUR | 30.06.2016 | 8,3934 | 8,3934 | 2,1983  | 7,9500  | 0,0000 | 24.01.2017 | 13,0203 | 12,5769 |
| Euroland Focus Fund                      | Class C (perf) (acc) - EUR          | LU0661987312 | EUR | 30.06.2016 | 4,9517 | 4,9517 | 1,2294  | 4,7328  | 0,0000 | 24.01.2017 | 7,1275  | 6,9085  |
| Euroland Focus Fund                      | Class D (perf) (acc) - EUR          | LU0661987585 | EUR | 30.06.2016 | 6,5480 | 6,5480 | 1,8007  | 6,1187  | 0,0000 | 24.01.2017 | 10,9133 | 10,4840 |
| Euroland Select Equity Fund              | Class A (acc) - EUR                 | LU0308871747 | EUR | 30.06.2016 | 0,1887 | 0,1887 | 0,0393  | 0,1533  | 0,0000 | 24.01.2017 | 0,2176  | 0,1822  |
| Euroland Select Equity Fund              | Class A (dist) - EUR                | LU0308872398 | EUR | 30.06.2016 | 0,1734 | 0,1734 | -0,0353 | -0,1183 | 0,0000 | 24.01.2017 | 0,2009  | -0,0908 |
| Euroland Select Equity Fund              | Class B (acc) - EUR                 | LU0308872471 | EUR | 20.10.2015 | 2,1671 | 2,1671 | 0,5959  | 2,1671  | 0,0000 | 24.01.2017 | 3,4662  | 3,4662  |
| Euroland Select Equity Fund              | Class C (acc) - EUR                 | LU0308872554 | EUR | 30.06.2016 | 0,4934 | 0,4934 | 0,0973  | 0,4022  | 0,0000 | 24.01.2017 | 0,5396  | 0,4484  |
| Euroland Select Equity Fund              | Class D (acc) - EUR                 | LU0308872638 | EUR | 30.06.2016 | 0,1088 | 0,1088 | 0,0240  | 0,0762  | 0,0000 | 24.01.2017 | 0,1365  | 0,1039  |
| Europe Dividend Alpha Fund               | Class I (acc) - EUR                 | LU0893209337 | EUR | 30.06.2016 | 0,0106 | 0,0106 | 0,0000  | -0,2706 | 0,0000 | 24.01.2017 | 0,0106  | -0,2706 |
| Europe Dynamic Fund                      | Class A (acc) - AUD (hedged)        | LU0987225991 | AUD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0404 | 0,0000 | 24.01.2017 | 0,0000  | -0,0404 |
| Europe Dynamic Fund                      | Class A (acc) - EUR                 | LU0210530662 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0673 | 0,0000 | 24.01.2017 | 0,0000  | -0,0673 |
| Europe Dynamic Fund                      | Class A (acc) - HKD (hedged)        | LU0987226023 | HKD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0370 | 0,0000 | 24.01.2017 | 0,0000  | -0,0370 |
| Europe Dynamic Fund                      | Class A (acc) - SGD (hedged)        | LU1064927863 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0309 | 0,0000 | 24.01.2017 | 0,0000  | -0,0309 |
| Europe Dynamic Fund                      | Class A (acc) - USD                 | LU0955580203 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4144 | 0,0000 | 24.01.2017 | 0,0000  | -0,4144 |
| Europe Dynamic Fund                      | Class A (acc) - USD (hedged)        | LU0987226296 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,5014 | 0,0000 | 24.01.2017 | 0,0000  | -0,5014 |
| Europe Dynamic Fund                      | Class A (dist) - EUR                | LU0119062650 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,1348 | -0,5255 | 0,0000 | 24.01.2017 | 0,0000  | -0,5255 |
| Europe Dynamic Fund                      | Class JPMorgan A (dist) - EUR       | LU0143905700 | EUR | 20.05.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0471 | 0,0000 | 24.01.2017 | 0,0000  | -0,0471 |
| Europe Dynamic Fund                      | Class A (dist) - GBP                | LU0119088705 | GBP | 30.06.2016 | 0,2561 | 0,2561 | -0,1001 | -0,6814 | 0,0000 | 24.01.2017 | 0,0000  | -0,6814 |
| Europe Dynamic Fund                      | Class A (inc) - EUR                 | LU0289337205 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,8222 | -3,3105 | 0,0000 | 24.01.2017 | 0,0000  | -3,3105 |
| Europe Dynamic Fund                      | Class B (acc) - EUR                 | LU0129450275 | EUR | 20.10.2015 | 0,2188 | 0,2188 | 0,0569  | 0,2122  | 0,0000 | 24.01.2017 | 0,3331  | 0,3266  |
| Europe Dynamic Fund                      | Class B (dist) - EUR                | LU0847327292 | EUR | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,1765 | 0,0000 | 24.01.2017 | 0,0000  | -0,1765 |
| Europe Dynamic Fund                      | Class C (acc) - EUR                 | LU0129450945 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0985 | 0,0000 | 24.01.2017 | 0,0000  | -0,0985 |
| Europe Dynamic Fund                      | Class C (acc) - USD                 | LU0997536171 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2812 | 0,0000 | 24.01.2017 | 0,0000  | -0,2812 |
| Europe Dynamic Fund                      | Class C (acc) - USD (hedged)        | LU1046623663 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4219 | 0,0000 | 24.01.2017 | 0,0000  | -0,4219 |
| Europe Dynamic Fund                      | Class C (dist) - EUR                | LU0822043773 | EUR | 30.06.2016 | 0,8902 | 0,8902 | -0,4592 | -2,8186 | 0,0000 | 24.01.2017 | 0,0000  | -2,8186 |

|                                   |                                      |              |     |            |        |        |         |         |        |            |        |         |
|-----------------------------------|--------------------------------------|--------------|-----|------------|--------|--------|---------|---------|--------|------------|--------|---------|
| Europe Dynamic Fund               | Class D (acc) - USD                  | LU0190961812 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4003 | 0,0000 | 24.01.2017 | 0,0000 | -0,4003 |
| Europe Dynamic Fund               | Class D (acc) - USD (hedged)         | LU1046623820 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4171 | 0,0000 | 24.01.2017 | 0,0000 | -0,4171 |
| Europe Dynamic Fund               | Class I (acc) - EUR                  | LU0248045857 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0747 | 0,0000 | 24.01.2017 | 0,0000 | -0,0747 |
| Europe Dynamic Fund               | Class I (acc) - USD                  | LU1012213424 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3469 | 0,0000 | 24.01.2017 | 0,0000 | -0,3469 |
| Europe Dynamic Fund               | Class I (acc) - USD (hedged)         | LU1132229482 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2728 | 0,0000 | 24.01.2017 | 0,0000 | -0,2728 |
| Europe Dynamic Fund               | Class I (dist) - EUR                 | LU0973523300 | EUR | 30.06.2016 | 0,3020 | 0,3020 | -0,8437 | -3,7247 | 0,0000 | 24.01.2017 | 0,0000 | -3,7247 |
| Europe Dynamic Fund               | Class I (dist) - GBP                 | LU0995867370 | GBP | 30.06.2016 | 0,4326 | 0,4326 | -0,6235 | -2,9993 | 0,0000 | 24.01.2017 | 0,0000 | -2,9993 |
| Europe Dynamic Small Cap Fund     | Class A (perf) (acc) - EUR           | LU0210072939 | EUR | 30.06.2016 | 0,1078 | 0,1078 | 0,0296  | 0,0396  | 0,0000 | 24.01.2017 | 0,1796 | 0,1115  |
| Europe Dynamic Small Cap Fund     | Class A (perf) (dist) - EUR          | LU0210073408 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0798 | -0,3297 | 0,0000 | 24.01.2017 | 0,0000 | -0,3297 |
| Europe Dynamic Small Cap Fund     | Class B (perf) (acc) - EUR           | LU0539969229 | EUR | 20.10.2015 | 2,3011 | 2,3011 | 0,6328  | 2,3011  | 0,0000 | 24.01.2017 | 3,8351 | 3,8351  |
| Europe Dynamic Small Cap Fund     | Class B (perf) (dist) - EUR          | LU0847327532 | EUR | 20.10.2015 | 2,6093 | 2,6093 | 0,7176  | 2,6093  | 0,0000 | 24.01.2017 | 4,3489 | 4,3489  |
| Europe Dynamic Small Cap Fund     | Class C (perf) (acc) - EUR           | LU0985327575 | EUR | 30.06.2016 | 1,9404 | 1,9404 | 0,4905  | 1,6142  | 0,0000 | 24.01.2017 | 2,9001 | 2,5739  |
| Europe Dynamic Small Cap Fund     | Class C (perf) (dist) - EUR          | LU0982213018 | EUR | 30.06.2016 | 2,0060 | 2,0060 | -0,0967 | -0,4873 | 0,0000 | 24.01.2017 | 2,9021 | 0,4088  |
| Europe Dynamic Small Cap Fund     | Class D (perf) (acc) - EUR           | LU0210075874 | EUR | 30.06.2016 | 0,0591 | 0,0591 | 0,0163  | 0,0093  | 0,0000 | 24.01.2017 | 0,0985 | 0,0487  |
| Europe Dynamic Small Cap Fund     | Class I (perf) (acc) - EUR           | LU1140852192 | EUR | 30.06.2016 | 1,8945 | 1,8945 | 0,4979  | 1,6487  | 0,0000 | 24.01.2017 | 2,9821 | 2,7364  |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - CHF (hedged)  | LU1001747747 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3165 | 0,0000 | 24.01.2017 | 0,0000 | -0,3165 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - EUR           | LU1001747408 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2865 | 0,0000 | 24.01.2017 | 0,0000 | -0,2865 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - SEK (hedged)  | LU1001747663 | SEK | 30.06.2016 | 0,0219 | 0,0219 | 0,0000  | -4,4983 | 0,0000 | 24.01.2017 | 0,0219 | -4,4983 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - USD           | LU1176911797 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2257 | 0,0000 | 24.01.2017 | 0,0000 | -0,2257 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (acc) - USD (hedged)  | LU1112015109 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3242 | 0,0000 | 24.01.2017 | 0,0000 | -0,3242 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (dist) - GBP          | LU1001747820 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,2448 | -1,0561 | 0,0000 | 24.01.2017 | 0,0000 | -1,0561 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (dist) - GBP (hedged) | LU1176911953 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,2228 | -1,0227 | 0,0000 | 24.01.2017 | 0,0000 | -1,0227 |
| Europe Equity Absolute Alpha Fund | Class A (perf) (inc) - EUR           | LU1176912175 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,2915 | -1,2754 | 0,0000 | 24.01.2017 | 0,0000 | -1,2754 |
| Europe Equity Absolute Alpha Fund | Class B (perf) (acc) - EUR           | LU1001748042 | EUR | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0313 | 0,0000 | 24.01.2017 | 0,0000 | -0,0313 |
| Europe Equity Absolute Alpha Fund | Class B (perf) (dist) - GBP (hedged) | LU1021316143 | GBP | 26.10.2015 | 0,0084 | 0,0084 | 0,0000  | -0,0477 | 0,0000 | 24.01.2017 | 0,0084 | -0,0477 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (acc) - CHF (hedged)  | LU1149769892 | CHF | 30.06.2016 | 0,0118 | 0,0118 | 0,0000  | -0,4513 | 0,0000 | 24.01.2017 | 0,0118 | -0,4513 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (acc) - EUR           | LU1001748398 | EUR | 30.06.2016 | 0,0152 | 0,0152 | 0,0000  | -0,2356 | 0,0000 | 24.01.2017 | 0,0152 | -0,2356 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (acc) - USD (hedged)  | LU1176912506 | USD | 30.06.2016 | 0,0116 | 0,0116 | 0,0000  | -0,1881 | 0,0000 | 24.01.2017 | 0,0116 | -0,1881 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (dist) - GBP (hedged) | LU1001748638 | GBP | 30.06.2016 | 0,0133 | 0,0133 | -0,3713 | -1,5952 | 0,0000 | 24.01.2017 | 0,0133 | -1,5952 |
| Europe Equity Absolute Alpha Fund | Class C (perf) (dist) - USD (hedged) | LU1092523874 | USD | 30.06.2016 | 0,0163 | 0,0163 | -0,4895 | -2,0949 | 0,0000 | 24.01.2017 | 0,0163 | -2,0949 |
| Europe Equity Absolute Alpha Fund | Class D (perf) (acc) - EUR           | LU1176912761 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2147 | 0,0000 | 24.01.2017 | 0,0000 | -0,2147 |
| Europe Equity Absolute Alpha Fund | Class D (perf) (acc) - USD           | LU1176912928 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2333 | 0,0000 | 24.01.2017 | 0,0000 | -0,2333 |
| Europe Equity Absolute Alpha Fund | Class D (perf) (acc) - USD (hedged)  | LU1176913140 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3123 | 0,0000 | 24.01.2017 | 0,0000 | -0,3123 |
| Europe Equity Absolute Alpha Fund | Class I (perf) (acc) - EUR           | LU1001748711 | EUR | 30.06.2016 | 0,0141 | 0,0141 | 0,0000  | -0,2698 | 0,0000 | 24.01.2017 | 0,0141 | -0,2698 |
| Europe Equity Absolute Alpha Fund | Class I (perf) (acc) - SEK (hedged)  | LU1139448036 | SEK | 30.06.2016 | 0,1326 | 0,1326 | 0,0000  | -1,7632 | 0,0000 | 24.01.2017 | 0,1326 | -1,7632 |
| Europe Equity Fund                | Class A (acc) - EUR                  | LU0210530746 | EUR | 30.06.2016 | 0,3519 | 0,3519 | 0,0726  | 0,3014  | 0,0000 | 24.01.2017 | 0,3519 | 0,3014  |
| Europe Equity Fund                | Class A (acc) - USD                  | LU0119078227 | USD | 30.06.2016 | 0,3795 | 0,3795 | 0,0786  | 0,3277  | 0,0000 | 24.01.2017 | 0,3795 | 0,3277  |
| Europe Equity Fund                | Class A (acc) - USD (hedged)         | LU1048652678 | USD | 30.06.2016 | 6,5822 | 6,5822 | 1,5856  | 6,1131  | 0,0000 | 24.01.2017 | 8,7880 | 8,3190  |
| Europe Equity Fund                | Class A (dist) - EUR                 | LU0053685029 | EUR | 30.06.2016 | 1,0363 | 1,0363 | -0,1724 | -0,5096 | 0,0000 | 24.01.2017 | 1,0363 | -0,5096 |
| Europe Equity Fund                | Class A (dist) - USD                 | LU0117904960 | USD | 30.06.2016 | 0,7741 | 0,7741 | -0,1940 | -0,6303 | 0,0000 | 24.01.2017 | 0,7741 | -0,6303 |
| Europe Equity Fund                | Class B (acc) - EUR                  | LU0129440714 | EUR | 26.10.2015 | 0,0449 | 0,0449 | 0,0123  | 0,0449  | 0,0000 | 24.01.2017 | 0,0449 | 0,0449  |
| Europe Equity Fund                | Class C (acc) - EUR                  | LU0129441100 | EUR | 30.06.2016 | 0,6571 | 0,6571 | 0,1398  | 0,5946  | 0,0000 | 24.01.2017 | 0,6571 | 0,5946  |
| Europe Equity Fund                | Class C (acc) - USD                  | LU0997536098 | USD | 30.06.2016 | 4,0247 | 4,0247 | 0,8537  | 3,6401  | 0,0000 | 24.01.2017 | 4,0247 | 3,6401  |
| Europe Equity Fund                | Class C (acc) - USD (hedged)         | LU1048653056 | USD | 30.06.2016 | 6,5509 | 6,5509 | 1,5146  | 6,0117  | 0,0000 | 24.01.2017 | 8,1392 | 7,6000  |
| Europe Equity Fund                | Class C (dist) - EUR                 | LU0847327615 | EUR | 30.06.2016 | 2,7510 | 2,7510 | -0,5156 | -1,5284 | 0,0000 | 24.01.2017 | 2,7510 | -1,5284 |
| Europe Equity Fund                | Class C (dist) - USD                 | LU0822044151 | USD | 30.06.2016 | 3,9812 | 3,9812 | -0,4245 | -1,0183 | 0,0000 | 24.01.2017 | 3,9812 | -1,0183 |
| Europe Equity Fund                | Class D (acc) - EUR                  | LU0117858596 | EUR | 30.06.2016 | 0,2154 | 0,2154 | 0,0443  | 0,1778  | 0,0000 | 24.01.2017 | 0,2154 | 0,1778  |
| Europe Equity Fund                | Class D (acc) - USD                  | LU0259069697 | USD | 30.06.2016 | 0,1948 | 0,1948 | 0,0393  | 0,1499  | 0,0000 | 24.01.2017 | 0,1948 | 0,1499  |
| Europe Equity Fund                | Class D (acc) - USD (hedged)         | LU1048653304 | USD | 30.06.2016 | 5,3589 | 5,3589 | 1,3284  | 4,9181  | 0,0000 | 24.01.2017 | 7,5937 | 7,1530  |
| Europe Equity Fund                | Class I (acc) - EUR                  | LU0248047044 | EUR | 30.06.2016 | 2,9402 | 2,9402 | 0,6206  | 2,6373  | 0,0000 | 24.01.2017 | 2,9402 | 2,6373  |
| Europe Equity Plus Fund           | Class A (perf) (acc) - EUR           | LU0289089384 | EUR | 30.06.2016 | 0,0012 | 0,0012 | 0,0000  | -0,0552 | 0,0000 | 24.01.2017 | 0,0012 | -0,0552 |
| Europe Equity Plus Fund           | Class A (perf) (acc) - USD           | LU0336375786 | USD | 30.06.2016 | 0,0014 | 0,0014 | 0,0000  | -0,0642 | 0,0000 | 24.01.2017 | 0,0014 | -0,0642 |
| Europe Equity Plus Fund           | Class A (perf) (acc) - USD (hedged)  | LU0994472909 | USD | 30.06.2016 | 0,0119 | 0,0119 | 0,0000  | -0,6446 | 0,0000 | 24.01.2017 | 0,0119 | -0,6446 |
| Europe Equity Plus Fund           | Class A (perf) (dist) - EUR          | LU0289228842 | EUR | 30.06.2016 | 0,0423 | 0,0423 | -0,0602 | -0,3040 | 0,0000 | 24.01.2017 | 0,0011 | -0,3040 |
| Europe Equity Plus Fund           | Class A (perf) (dist) - GBP          | LU0289230079 | GBP | 30.06.2016 | 0,0614 | 0,0614 | -0,0438 | -0,2598 | 0,0000 | 24.01.2017 | 0,0008 | -0,2598 |
| Europe Equity Plus Fund           | Class B (perf) (acc) - EUR           | LU0289214461 | EUR | 26.10.2015 | 0,0009 | 0,0009 | 0,0000  | -0,0283 | 0,0000 | 24.01.2017 | 0,0009 | -0,0283 |
| Europe Equity Plus Fund           | Class C (perf) (acc) - EUR           | LU0289214545 | EUR | 30.06.2016 | 0,0219 | 0,0219 | 0,0000  | -0,6730 | 0,0000 | 24.01.2017 | 0,0219 | -0,6730 |
| Europe Equity Plus Fund           | Class C (perf) (acc) - USD           | LU0982976267 | USD | 30.06.2016 | 0,0140 | 0,0140 | 0,0000  | -0,4273 | 0,0000 | 24.01.2017 | 0,0140 | -0,4273 |
| Europe Equity Plus Fund           | Class C (perf) (acc) - USD (hedged)  | LU1046624042 | USD | 30.06.2016 | 0,0168 | 0,0168 | 0,0000  | -0,5643 | 0,0000 | 24.01.2017 | 0,0168 | -0,5643 |
| Europe Equity Plus Fund           | Class C (perf) (dist) - EUR          | LU0847326567 | EUR | 30.06.2016 | 2,9968 | 2,9968 | -1,4984 | -6,7483 | 0,0000 | 24.01.2017 | 1,5742 | -6,7483 |
| Europe Equity Plus Fund           | Class C (perf) (dist) - GBP          | LU0822043260 | GBP | 30.06.2016 | 0,7651 | 0,7651 | -0,3863 | -2,4423 | 0,0000 | 24.01.2017 | 0,0098 | -2,4423 |
| Europe Equity Plus Fund           | Class D (perf) (acc) - EUR           | LU0289214628 | EUR | 30.06.2016 | 0,0004 | 0,0004 | 0,0000  | -0,0520 | 0,0000 | 24.01.2017 | 0,0004 | -0,0520 |
| Europe Equity Plus Fund           | Class D (perf) (acc) - USD           | LU0336375869 | USD | 30.06.2016 | 0,0003 | 0,0003 | 0,0000  | -0,0592 | 0,0000 | 24.01.2017 | 0,0003 | -0,0592 |
| Europe Equity Plus Fund           | Class D (perf) (acc) - USD (hedged)  | LU1046624125 | USD | 30.06.2016 | 0,0034 | 0,0034 | 0,0000  | -0,5466 | 0,0000 | 24.01.2017 | 0,0034 | -0,5466 |
| Europe Equity Plus Fund           | Class I (perf) (acc) - EUR           | LU0289214891 | EUR | 30.06.2016 | 0,0110 | 0,0110 | 0,0000  | -0,3009 | 0,0000 | 24.01.2017 | 0,0110 | -0,3009 |
| Europe Focus Fund                 | Class A (perf) (acc) - EUR           | LU0225507994 | EUR | 30.06.2016 | 0,3515 | 0,3515 | 0,0887  | 0,3231  | 0,0000 | 24.01.2017 | 0,4780 | 0,4496  |
| Europe Focus Fund                 | Class A (perf) (acc) - USD           | LU0336375273 | USD | 30.06.2016 | 0,2973 | 0,2973 | 0,0731  | 0,2699  | 0,0000 | 24.01.2017 | 0,3753 | 0,3479  |
| Europe Focus Fund                 | Class A (perf) (dist) - EUR          | LU0169524351 | EUR | 30.06.2016 | 0,2617 | 0,2617 | -0,0203 | -0,0734 | 0,0000 | 24.01.2017 | 0,3405 | 0,0055  |
| Europe Focus Fund                 | Class C (perf) (acc) - EUR           | LU0169525168 | EUR | 30.06.2016 | 0,4611 | 0,4611 | 0,1071  | 0,4227  | 0,0000 | 24.01.2017 | 0,4959 | 0,4575  |
| Europe Focus Fund                 | Class C (perf) (dist) - EUR          | LU0847327706 | EUR | 30.06.2016 | 3,1178 | 3,1178 | -0,0610 | -0,0507 | 0,0000 | 24.01.2017 | 3,7606 | 0,5921  |
| Europe Focus Fund                 | Class D (perf) (acc) - EUR           | LU0169525671 | EUR | 30.06.2016 | 0,1702 | 0,1702 | 0,0457  | 0,1421  | 0,0000 | 24.01.2017 | 0,2686 | 0,2405  |
| Europe Focus Fund                 | Class D (perf) (acc) - USD           | LU0336375356 | USD | 30.06.2016 | 0,2532 | 0,2532 | 0,0696  | 0,2271  | 0,0000 | 24.01.2017 | 0,4219 | 0,3959  |
| Europe High Yield Bond Fund       | Class A (acc) - EUR                  | LU0210531470 | EUR | 30.06.2016 | 0,6230 | 0,6230 | 0,1713  | 0,6230  | 0,0000 | 24.01.2017 | 0,6230 | 0,6230  |
| Europe High Yield Bond Fund       | Class A (inc) - EUR                  | LU0091079839 | EUR | 30.06.2016 | 0,0942 | 0,0942 | -0,0071 | -0,0258 | 0,0000 | 24.01.2017 | 0,0942 | -0,0258 |
| Europe High Yield Bond Fund       | Class B (acc) - EUR                  | LU0159054765 | EUR | 26.10.2015 | 1,2814 | 1,2814 | 0,3524  | 1,2814  | 0,0000 | 24.01.2017 | 1,2814 | 1,2814  |
| Europe High Yield Bond Fund       | Class C (acc) - EUR                  | LU0159054922 | EUR | 30.06.2016 | 0,6739 | 0,6739 | 0,1853  | 0,6739  | 0,0000 | 24.01.2017 | 0,6739 | 0,6739  |
| Europe High Yield Bond Fund       | Class C (acc) - USD (hedged)         | LU1299837879 | USD | 30.06.2016 | 3,6496 | 3,6496 | 1,0036  | 3,6496  | 0,0000 | 24.01.2017 | 3,6496 | 3,6496  |
| Europe High Yield Bond Fund       | Class C (inc) - EUR                  | LU0846584216 | EUR | 30.06.2016 | 4,6274 | 4,6274 | -0,0585 | -0,5732 | 0,0000 | 24.01.2017 | 4,2668 | -0,5732 |
| Europe High Yield Bond Fund       | Class D (acc) - EUR                  | LU0117897578 |     |            |        |        |         |         |        |            |        |         |

|  |                               |              |     |            |         |         |         |         |         |            |         |         |
|--|-------------------------------|--------------|-----|------------|---------|---------|---------|---------|---------|------------|---------|---------|
| Europe High Yield Bond Fund                | Class I (acc) - USD (hedged)  | LU1197969899 | USD | 19.10.2015 | 0,2355  | 0,2355  | 0,0648  | 0,2355  | 0,0000  | 24.01.2017 | 0,2355  | 0,2355  |
| Europe High Yield Bond Fund                | Class I (inc) - EUR           | LU1373242962 | EUR | 30.06.2016 | 1,0109  | 1,0109  | -0,1263 | -0,4591 | 0,0000  | 24.01.2017 | 1,0109  | -0,4591 |
| Europe Research Enhanced Index Equity Fund | Class C (perf) (acc) - EUR    | LU0673243829 | EUR | 30.06.2016 | 2,5918  | 2,5918  | 0,5340  | 2,1067  | 0,0000  | 24.01.2017 | 2,7522  | 2,2671  |
| Europe Research Enhanced Index Equity Fund | Class I (perf) (acc) - EUR    | LU0673244124 | EUR | 30.06.2016 | 4,6602  | 4,6602  | 0,9947  | 4,2183  | 0,0000  | 24.01.2017 | 4,6602  | 4,2183  |
| Europe Select Equity Plus Fund             | Class A (perf) (acc) - EUR    | LU0281486075 | EUR | 30.06.2016 | 0,0003  | 0,0003  | 0,0000  | -0,0334 | 0,0000  | 24.01.2017 | 0,0003  | -0,0334 |
| Europe Select Equity Plus Fund             | Class A (perf) (acc) - USD    | LU0336375430 | USD | 30.06.2016 | 0,0005  | 0,0005  | 0,0000  | -0,0399 | 0,0000  | 24.01.2017 | 0,0005  | -0,0399 |
| Europe Select Equity Plus Fund             | Class A (perf) (dist) - EUR   | LU0322980367 | EUR | 30.06.2016 | 0,0004  | 0,0004  | -0,1210 | -0,4811 | 0,0000  | 24.01.2017 | 0,0004  | -0,4811 |
| Europe Select Equity Plus Fund             | Class A (perf) (dist) - GBP   | LU0281486232 | GBP | 30.06.2016 | 0,0218  | 0,0218  | -0,0656 | -0,2822 | 0,0000  | 24.01.2017 | 0,0003  | -0,2822 |
| Europe Select Equity Plus Fund             | Class D (perf) (acc) - EUR    | LU0281486588 | EUR | 30.06.2016 | 0,0002  | 0,0002  | 0,0000  | -0,0305 | 0,0000  | 24.01.2017 | 0,0002  | -0,0305 |
| Europe Select Equity Plus Fund             | Class D (perf) (acc) - USD    | LU0336375604 | USD | 15.10.2015 | 0,0065  | 0,0065  | 0,0018  | 0,0065  | 0,0000  | 24.01.2017 | 0,0108  | 0,0108  |
| Europe Small Cap Fund                      | Class A (acc) - EUR           | LU0210531637 | EUR | 30.06.2016 | 0,7829  | 0,7829  | 0,2048  | 0,7415  | 0,0000  | 24.01.2017 | 1,2143  | 1,1730  |
| Europe Small Cap Fund                      | Class A (acc) - USD           | LU0979428033 | USD | 30.06.2016 | 4,9126  | 4,9176  | 1,2793  | 4,5834  | -0,0050 | 24.01.2017 | 7,5944  | 7,2652  |
| Europe Small Cap Fund                      | Class A (acc) - USD (hedged)  | LU1273543592 | USD | 30.06.2016 | 1,5894  | 1,5894  | 0,3689  | 1,4129  | 0,0000  | 24.01.2017 | 2,0140  | 1,8376  |
| Europe Small Cap Fund                      | Class A (dist) - EUR          | LU0053687074 | EUR | 30.06.2016 | 2,1253  | 2,1253  | 0,1874  | 0,6822  | 0,0000  | 24.01.2017 | 3,2915  | 1,8484  |
| Europe Small Cap Fund                      | Class JPMorgan A (dist) - EUR | LU0117905421 | EUR | 27.05.2016 | 0,5995  | 0,5997  | 0,1586  | 0,5709  | -0,0002 | 24.01.2017 | 0,9472  | 0,9186  |
| Europe Small Cap Fund                      | Class A (dist) - GBP          | LU0119093531 | GBP | 30.06.2016 | 0,8524  | 0,8524  | 0,0696  | 0,2492  | 0,0000  | 24.01.2017 | 1,3276  | 0,7244  |
| Europe Small Cap Fund                      | Class B (acc) - EUR           | LU0129451919 | EUR | 26.10.2015 | 0,5895  | 0,5895  | 0,1621  | 0,5895  | 0,0000  | 24.01.2017 | 0,9825  | 0,9825  |
| Europe Small Cap Fund                      | Class C (acc) - EUR           | LU0129456397 | EUR | 30.06.2016 | 1,1392  | 1,1397  | 0,2859  | 1,0837  | -0,0005 | 24.01.2017 | 1,6413  | 1,5858  |
| Europe Small Cap Fund                      | Class C (dist) - EUR          | LU0847328183 | EUR | 30.06.2016 | 5,8613  | 5,8613  | 0,6124  | 2,4613  | 0,0000  | 24.01.2017 | 8,4659  | 5,0660  |
| Europe Small Cap Fund                      | Class D (acc) - EUR           | LU0117859560 | EUR | 30.06.2016 | 0,4389  | 0,4389  | 0,1207  | 0,4065  | 0,0000  | 24.01.2017 | 0,7314  | 0,6991  |
| Europe Small Cap Fund                      | Class I (acc) - EUR           | LU0248047986 | EUR | 30.06.2016 | 7,6110  | 7,6110  | 1,9318  | 7,3834  | 0,0000  | 24.01.2017 | 10,9941 | 10,7665 |
| Europe Strategic Growth Fund               | Class A (acc) - EUR           | LU0210531801 | EUR | 30.06.2016 | 0,0009  | 0,0009  | 0,0000  | -0,0628 | 0,0000  | 24.01.2017 | 0,0009  | -0,0628 |
| Europe Strategic Growth Fund               | Class A (dist) - EUR          | LU0107398538 | EUR | 30.06.2016 | 0,0068  | 0,0068  | -0,0760 | -0,3107 | 0,0000  | 24.01.2017 | 0,0068  | -0,3107 |
| Europe Strategic Growth Fund               | Class A (dist) - GBP          | LU0119091675 | GBP | 30.06.2016 | 0,0547  | 0,0547  | -0,1052 | -0,4073 | 0,0000  | 24.01.2017 | 0,0547  | -0,4073 |
| Europe Strategic Growth Fund               | Class B (acc) - EUR           | LU0129442843 | EUR | 26.10.2015 | 0,0000  | 0,0000  | 0,0000  | -0,0010 | 0,0000  | 24.01.2017 | 0,0000  | -0,0010 |
| Europe Strategic Growth Fund               | Class C (acc) - EUR           | LU0129443577 | EUR | 30.06.2016 | 0,1900  | 0,1900  | 0,0360  | 0,1164  | 0,0000  | 24.01.2017 | 0,1900  | 0,1164  |
| Europe Strategic Growth Fund               | Class C (dist) - EUR          | LU0847328340 | EUR | 30.06.2016 | 1,1490  | 1,1490  | -0,6058 | -2,2416 | 0,0000  | 24.01.2017 | 1,1490  | -2,2416 |
| Europe Strategic Growth Fund               | Class D (acc) - EUR           | LU0117858679 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0410 | 0,0000  | 24.01.2017 | 0,0000  | -0,0410 |
| Europe Strategic Growth Fund               | Class I (acc) - EUR           | LU0248049172 | EUR | 30.06.2016 | 0,2828  | 0,2828  | 0,0511  | 0,0400  | 0,0000  | 24.01.2017 | 0,2828  | 0,0400  |
| Europe Strategic Value Fund                | Class A (acc) - EUR           | LU0210531983 | EUR | 30.06.2016 | 0,4770  | 0,4770  | 0,1133  | 0,4130  | 0,0000  | 24.01.2017 | 0,6247  | 0,5607  |
| Europe Strategic Value Fund                | Class A (dist) - EUR          | LU0107398884 | EUR | 30.06.2016 | 0,3146  | 0,3146  | -0,0098 | -0,0110 | 0,0000  | 24.01.2017 | 0,3146  | -0,0110 |
| Europe Strategic Value Fund                | Class A (dist) - GBP          | LU0119092640 | GBP | 30.06.2016 | 0,5529  | 0,5529  | 0,0667  | 0,2576  | 0,0000  | 24.01.2017 | 0,7294  | 0,4341  |
| Europe Strategic Value Fund                | Class B (acc) - EUR           | LU0129444468 | EUR | 26.10.2015 | 0,1339  | 0,1339  | 0,0367  | 0,1339  | 0,0000  | 24.01.2017 | 0,1801  | 0,1801  |
| Europe Strategic Value Fund                | Class C (acc) - EUR           | LU0129445192 | EUR | 30.06.2016 | 0,6374  | 0,6374  | 0,1506  | 0,5922  | 0,0000  | 24.01.2017 | 0,7504  | 0,7053  |
| Europe Strategic Value Fund                | Class C (dist) - EUR          | LU0828466382 | EUR | 30.06.2016 | 4,1835  | 4,1835  | -0,1524 | -0,2537 | 0,0000  | 24.01.2017 | 4,9281  | 0,4909  |
| Europe Strategic Value Fund                | Class C (dist) - GBP          | LU0822044748 | GBP | 30.06.2016 | 3,1401  | 3,1401  | 0,0219  | 0,2898  | 0,0000  | 24.01.2017 | 3,7551  | 0,9048  |
| Europe Strategic Value Fund                | Class D (acc) - EUR           | LU0117858752 | EUR | 30.06.2016 | 0,2450  | 0,2450  | 0,0526  | 0,1954  | 0,0000  | 24.01.2017 | 0,2450  | 0,1954  |
| Europe Strategic Value Fund                | Class I (acc) - EUR           | LU0248049412 | EUR | 30.06.2016 | 2,7179  | 2,7179  | 0,5827  | 2,2565  | 0,0000  | 24.01.2017 | 2,8345  | 2,3730  |
| Europe Technology Fund                     | Class A (acc) - EUR           | LU0210532015 | EUR | 30.06.2016 | 1,0268  | 1,0268  | 0,2759  | 0,9925  | 0,0000  | 24.01.2017 | 1,6503  | 1,6160  |
| Europe Technology Fund                     | Class A (acc) - USD (hedged)  | LU1034075835 | USD | 30.06.2016 | 10,1235 | 10,1235 | 2,7364  | 9,8415  | 0,0000  | 24.01.2017 | 16,4629 | 16,1809 |
| Europe Technology Fund                     | Class A (dist) - EUR          | LU0104030142 | EUR | 30.06.2016 | 0,0597  | 0,0597  | -0,0757 | -0,2804 | 0,0000  | 24.01.2017 | 0,0597  | -0,2804 |
| Europe Technology Fund                     | Class JPMorgan A (dist) - EUR | LU0117906742 | EUR | 27.05.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0093 | 0,0000  | 24.01.2017 | 0,0000  | -0,0093 |
| Europe Technology Fund                     | Class A (dist) - GBP          | LU0119095668 | GBP | 30.06.2016 | 0,6282  | 0,6282  | 0,0981  | 0,3520  | 0,0000  | 24.01.2017 | 1,0176  | 0,7414  |
| Europe Technology Fund                     | Class B (acc) - EUR           | LU0129494562 | EUR | 26.10.2015 | 0,9409  | 0,9409  | 0,2585  | 0,9282  | 0,0000  | 24.01.2017 | 1,5664  | 1,5537  |
| Europe Technology Fund                     | Class C (acc) - EUR           | LU0129494729 | EUR | 30.06.2016 | 8,8416  | 8,8416  | 2,3134  | 8,5959  | 0,0000  | 24.01.2017 | 13,1228 | 13,1228 |
| Europe Technology Fund                     | Class C (dist) - EUR          | LU0847328779 | EUR | 30.06.2016 | 6,8550  | 6,8550  | 0,9722  | 3,7139  | 0,0000  | 24.01.2017 | 10,2853 | 7,1442  |
| Europe Technology Fund                     | Class C (dist) - GBP          | LU0822045042 | GBP | 30.06.2016 | 3,8090  | 3,8090  | 0,5551  | 2,1134  | 0,0000  | 24.01.2017 | 5,7427  | 4,0471  |
| Europe Technology Fund                     | Class D (acc) - EUR           | LU0117884675 | EUR | 30.06.2016 | 0,3684  | 0,3684  | 0,1013  | 0,3553  | 0,0000  | 24.01.2017 | 0,6139  | 0,6009  |
| Financials Bond Fund                       | Class A (acc) - EUR           | LU0697242724 | EUR | 30.06.2016 | 0,7448  | 0,7448  | 0,2041  | 0,7338  | 0,0000  | 24.01.2017 | 0,7448  | 0,7338  |
| Financials Bond Fund                       | Class A (div) - EUR           | LU0710088351 | EUR | 30.06.2016 | 0,8876  | 0,8876  | -1,0960 | -3,9897 | 0,0000  | 24.01.2017 | 0,8876  | -3,9897 |
| Financials Bond Fund                       | Class A (inc) - EUR           | LU0697243029 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -0,8250 | -3,0084 | 0,0000  | 24.01.2017 | 0,0000  | -3,0084 |
| Financials Bond Fund                       | Class D (acc) - EUR           | LU0697243615 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0086 | 0,0000  | 24.01.2017 | 0,0000  | -0,0086 |
| Financials Bond Fund                       | Class D (div) - EUR           | LU0710088609 | EUR | 30.06.2016 | 2,3411  | 2,3411  | -0,6780 | -2,4627 | 0,0000  | 24.01.2017 | 2,3411  | -2,4627 |
| Flexible Credit Fund                       | Class A (acc) - EUR (hedged)  | LU0469576366 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 24.01.2017 | 0,0000  | 0,0000  |
| Flexible Credit Fund                       | Class A (acc) - USD           | LU0469576283 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0001 | 0,0000  | 24.01.2017 | 0,0000  | -0,0001 |
| Flexible Credit Fund                       | Class A (div) - EUR (hedged)  | LU0748141073 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -1,0340 | -3,7603 | 0,0000  | 24.01.2017 | 0,0000  | -3,7603 |
| Flexible Credit Fund                       | Class C (acc) - EUR (hedged)  | LU0492668636 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0004 | 0,0000  | 24.01.2017 | 0,0000  | -0,0004 |
| Flexible Credit Fund                       | Class C (acc) - USD           | LU0469576440 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0005 | 0,0000  | 24.01.2017 | 0,0000  | -0,0005 |
| Flexible Credit Fund                       | Class D (acc) - EUR (hedged)  | LU0469576879 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0004 | 0,0000  | 24.01.2017 | 0,0000  | -0,0004 |
| Flexible Credit Fund                       | Class D (div) - EUR (hedged)  | LU0562087980 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -0,9075 | -3,3003 | 0,0000  | 24.01.2017 | 0,0000  | -3,3003 |
| France Equity Fund                         | Class A (acc) - EUR           | LU0773547947 | EUR | 30.06.2016 | 5,0038  | 5,0038  | 1,3567  | 4,9716  | 0,0000  | 24.01.2017 | 7,4102  | 7,3781  |
| France Equity Fund                         | Class C (acc) - EUR           | LU0773548754 | EUR | 30.06.2016 | 0,3366  | 0,3366  | 0,0870  | 0,3269  | 0,0000  | 24.01.2017 | 0,3366  | 0,3269  |
| France Equity Fund                         | Class I (acc) - EUR           | LU0773549133 | EUR | 30.06.2016 | 4,9572  | 4,9572  | 1,3440  | 4,9335  | 0,0000  | 24.01.2017 | 6,7264  | 6,7028  |
| Germany Equity Fund                        | Class A (acc) - EUR           | LU0210532791 | EUR | 30.06.2016 | 0,8653  | 0,8653  | 0,2080  | 0,7810  | 0,0000  | 24.01.2017 | 1,3042  | 1,2199  |
| Germany Equity Fund                        | Class A (dist) - EUR          | LU0111753843 | EUR | 30.06.2016 | 0,4581  | 0,4581  | 0,0832  | 0,3327  | 0,0000  | 24.01.2017 | 0,6805  | 0,5551  |
| Germany Equity Fund                        | Class JPMorgan A (dist) - EUR | LU0117905850 | EUR | 20.05.2016 | 0,1077  | 0,1077  | 0,0140  | 0,0224  | 0,0000  | 24.01.2017 | 0,1077  | 0,0224  |
| Germany Equity Fund                        | Class B (acc) - EUR           | LU0129457957 | EUR | 26.10.2015 | 0,0809  | 0,0809  | 0,0223  | 0,0809  | 0,0000  | 24.01.2017 | 0,1349  | 0,1349  |
| Germany Equity Fund                        | Class B (dist) - EUR          | LU0847328936 | EUR | 26.10.2015 | 0,6948  | 0,6948  | 0,1911  | 0,6948  | 0,0000  | 24.01.2017 | 1,1580  | 1,1580  |
| Germany Equity Fund                        | Class C (acc) - EUR           | LU0129458179 | EUR | 30.06.2016 | 0,3065  | 0,3065  | 0,0414  | 0,2509  | 0,0000  | 24.01.2017 | 0,3132  | 0,2576  |
| Germany Equity Fund                        | Class C (dist) - EUR          | LU0822045125 | EUR | 30.06.2016 | 4,9157  | 4,9157  | 0,4784  | 2,5702  | 0,0000  | 24.01.2017 | 6,6219  | 4,2764  |
| Germany Equity Fund                        | Class D (acc) - EUR           | LU0117860493 | EUR | 30.06.2016 | 0,1045  | 0,1045  | 0,0287  | 0,0893  | 0,0000  | 24.01.2017 | 0,1742  | 0,1590  |
| Germany Equity Fund                        | Class I (dist) - EUR          | LU0973523649 | EUR | 30.06.2016 | 5,5136  | 5,5136  | 0,4547  | 2,4016  | 0,0000  | 24.01.2017 | 7,7174  | 4,6054  |
| Global Absolute Return Bond Fund           | Class A (acc) - EUR (hedged)  | LU0538891820 | EUR | 3          |         |         |         |         |         |            |         |         |



|   |  |              |     |            |        |        |         |         |        |            |        |         |
|---|--|--------------|-----|------------|--------|--------|---------|---------|--------|------------|--------|---------|
| Global Absolute Return Bond Fund            | Class A (inc) - EUR (hedged)                     | LU1039370512 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,1265 | -0,4600 | 0,0000 | 24.01.2017 | 0,0000 | -0,4600 |
| Global Absolute Return Bond Fund            | Class C (acc) - USD                              | LU0538892554 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Absolute Return Bond Fund            | Class D (acc) - EUR (hedged)                     | LU0538893107 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Absolute Return Bond Fund            | Class D (acc) - USD                              | LU0538892984 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Aggregate Bond Fund                  | Class A (acc) - USD                              | LU0210533179 | USD | 30.06.2016 | 0,0311 | 0,0311 | 0,0086  | 0,0311  | 0,0000 | 24.01.2017 | 0,0311 | 0,0311  |
| Global Aggregate Bond Fund                  | Class A (inc) - USD                              | LU0053696067 | USD | 30.06.2016 | 0,0411 | 0,0411 | -0,0547 | -0,1989 | 0,0000 | 24.01.2017 | 0,0411 | -0,1989 |
| Global Aggregate Bond Fund                  | Class C (acc) - USD                              | LU0210071295 | USD | 30.06.2016 | 0,3034 | 0,3034 | 0,0834  | 0,3034  | 0,0000 | 24.01.2017 | 0,3034 | 0,3034  |
| Global Aggregate Bond Fund                  | Class D (acc) - USD                              | LU0117896927 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Allocation Fund                      | Class A (acc) - EUR                              | LU0974380726 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1649 | 0,0000 | 24.01.2017 | 0,0000 | -0,1649 |
| Global Allocation Fund                      | Class A (acc) - SEK (hedged)                     | LU0974381377 | SEK | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -1,4591 | 0,0000 | 24.01.2017 | 0,0000 | -1,4591 |
| Global Allocation Fund                      | Class A (acc) - USD (hedged)                     | LU1266136362 | USD | 30.06.2016 | 3,5472 | 3,5472 | 0,8962  | 3,4373  | 0,0000 | 24.01.2017 | 4,3544 | 4,2446  |
| Global Allocation Fund                      | Class A (inc) - EUR                              | LU1029713887 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,9158 | -3,4792 | 0,0000 | 24.01.2017 | 0,0000 | -3,4792 |
| Global Allocation Fund                      | Class C (acc) - EUR                              | LU0974381708 | EUR | 30.06.2016 | 1,8354 | 1,8354 | 0,4574  | 1,7406  | 0,0000 | 24.01.2017 | 2,3115 | 2,2168  |
| Global Bond Opportunities Fund              | Class A (acc) - EUR (hedged)                     | LU0890597635 | EUR | 30.06.2016 | 0,3352 | 0,3352 | 0,0922  | 0,3352  | 0,0000 | 24.01.2017 | 0,3352 | 0,3352  |
| Global Bond Opportunities Fund              | Class A (acc) - SEK (hedged)                     | LU0890597718 | SEK | 30.06.2016 | 0,2394 | 0,2394 | 0,0658  | 0,2394  | 0,0000 | 24.01.2017 | 0,2394 | 0,2394  |
| Global Bond Opportunities Fund              | Class A (acc) - USD                              | LU0867954264 | USD | 30.06.2016 | 0,2189 | 0,2189 | 0,0602  | 0,2189  | 0,0000 | 24.01.2017 | 0,2189 | 0,2189  |
| Global Bond Opportunities Fund              | Class A (inc) - EUR (hedged)                     | LU1039371676 | EUR | 30.06.2016 | 2,6000 | 2,6000 | 0,0000  | -1,0585 | 0,0000 | 24.01.2017 | 1,5415 | -1,0585 |
| Global Bond Opportunities Fund              | Class B (acc) - EUR (hedged)                     | LU1065236579 | EUR | 26.10.2015 | 0,7455 | 0,7455 | 0,2050  | 0,7455  | 0,0000 | 24.01.2017 | 0,7455 | 0,7455  |
| Global Bond Opportunities Fund              | Class B (acc) - USD                              | LU0867954348 | USD | 26.10.2015 | 0,1747 | 0,1747 | 0,0480  | 0,1747  | 0,0000 | 24.01.2017 | 0,1747 | 0,1747  |
| Global Bond Opportunities Fund              | Class C (acc) - CHF (hedged)                     | LU1061746449 | CHF | 30.06.2016 | 2,5673 | 2,5673 | 0,7060  | 2,5673  | 0,0000 | 24.01.2017 | 2,5673 | 2,5673  |
| Global Bond Opportunities Fund              | Class C (acc) - EUR (hedged)                     | LU0890597809 | EUR | 30.06.2016 | 2,0009 | 2,0009 | 0,5503  | 2,0009  | 0,0000 | 24.01.2017 | 2,0009 | 2,0009  |
| Global Bond Opportunities Fund              | Class C (acc) - SEK (hedged)                     | LU0890597981 | SEK | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Bond Opportunities Fund              | Class C (acc) - USD                              | LU0867954421 | USD | 30.06.2016 | 2,5888 | 2,5888 | 0,7119  | 2,5888  | 0,0000 | 24.01.2017 | 2,5888 | 2,5888  |
| Global Bond Opportunities Fund              | Class D (acc) - EUR (hedged)                     | LU0890598104 | EUR | 30.06.2016 | 0,6394 | 0,6394 | 0,1758  | 0,6394  | 0,0000 | 24.01.2017 | 0,6394 | 0,6394  |
| Global Bond Opportunities Fund              | Class D (acc) - USD                              | LU0867954694 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Bond Opportunities Fund              | Class D (div) - EUR (hedged)                     | LU1054584526 | EUR | 30.06.2016 | 0,7932 | 0,7932 | -0,7774 | -2,8268 | 0,0000 | 24.01.2017 | 0,7932 | -2,8268 |
| Global Bond Opportunities Fund              | Class I (acc) - EUR (hedged)                     | LU1056967877 | EUR | 30.06.2016 | 2,0296 | 2,0296 | 0,5582  | 2,0296  | 0,0000 | 24.01.2017 | 2,0296 | 2,0296  |
| Global Bond Opportunities Fund              | Class I (acc) - USD                              | LU0867954777 | USD | 30.06.2016 | 2,7835 | 2,7835 | 0,7655  | 2,7835  | 0,0000 | 24.01.2017 | 2,7835 | 2,7835  |
| Global Bond Opportunities Fund              | Class I (dist) - GBP (hedged)                    | LU1090958429 | GBP | 30.06.2016 | 0,7709 | 0,7709 | -0,6213 | -2,2591 | 0,0000 | 24.01.2017 | 0,7709 | -2,2591 |
| Global Capital Structure Opportunities Fund | Class A (acc) - EUR                              | LU1156181643 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0385 | 0,0000 | 24.01.2017 | 0,0000 | -0,0385 |
| Global Capital Structure Opportunities Fund | Class A (acc) - USD (hedged)                     | LU1191862694 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0427 | 0,0000 | 24.01.2017 | 0,0000 | -0,0427 |
| Global Capital Structure Opportunities Fund | Class B (acc) - EUR                              | LU1156185719 | EUR | 12.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0176 | 0,0000 | 24.01.2017 | 0,0000 | -0,0176 |
| Global Capital Structure Opportunities Fund | Class C (acc) - EUR                              | LU1156186360 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0149 | 0,0000 | 24.01.2017 | 0,0000 | -0,0149 |
| Global Capital Structure Opportunities Fund | Class C (acc) - USD (hedged)                     | LU1191863239 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0429 | 0,0000 | 24.01.2017 | 0,0000 | -0,0429 |
| Global Capital Structure Opportunities Fund | Class C (dist) - GBP (hedged)                    | LU1156186873 | GBP | 30.06.2016 | 0,4286 | 0,4286 | -0,3139 | -1,6017 | 0,0000 | 24.01.2017 | 0,0000 | -1,6017 |
| Global Capital Structure Opportunities Fund | Class S (acc) - EUR                              | LU1303367012 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0262 | 0,0000 | 24.01.2017 | 0,0000 | -0,0262 |
| Global Convertibles Fund (EUR)              | Class A (acc) - CHF (hedged)                     | LU0385794523 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0022 | 0,0000 | 24.01.2017 | 0,0000 | -0,0022 |
| Global Convertibles Fund (EUR)              | Class A (acc) - EUR                              | LU0210533500 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0014 | 0,0000 | 24.01.2017 | 0,0000 | -0,0014 |
| Global Convertibles Fund (EUR)              | Class A (acc) - SEK (hedged)                     | LU1163233973 | SEK | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1375 | 0,0000 | 24.01.2017 | 0,0000 | -0,1375 |
| Global Convertibles Fund (EUR)              | Class A (dist) - EUR                             | LU0129412341 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0330 | -0,1210 | 0,0000 | 24.01.2017 | 0,0000 | -0,1210 |
| Global Convertibles Fund (EUR)              | Class A (dist) - GBP (hedged)                    | LU0397083378 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,0412 | -0,1516 | 0,0000 | 24.01.2017 | 0,0000 | -0,1516 |
| Global Convertibles Fund (EUR)              | Class A (dist) - USD                             | LU0129952296 | USD | 30.06.2016 | 0,1500 | 0,1500 | 0,0000  | -0,1513 | 0,0000 | 24.01.2017 | 0,0000 | -0,1513 |
| Global Convertibles Fund (EUR)              | Class B (acc) - CHF (hedged)                     | LU0385795173 | CHF | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0007 | 0,0000 | 24.01.2017 | 0,0000 | -0,0007 |
| Global Convertibles Fund (EUR)              | Class B (acc) - EUR                              | LU0129414396 | EUR | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0004 | 0,0000 | 24.01.2017 | 0,0000 | -0,0004 |
| Global Convertibles Fund (EUR)              | Class B (dist) - EUR                             | LU0847329157 | EUR | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0026 | 0,0000 | 24.01.2017 | 0,0000 | -0,0026 |
| Global Convertibles Fund (EUR)              | Class B (dist) - GBP (hedged)                    | LU0632832159 | GBP | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0024 | 0,0000 | 24.01.2017 | 0,0000 | -0,0024 |
| Global Convertibles Fund (EUR)              | Class C (acc) - CHF (hedged)                     | LU0398993450 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0016 | 0,0000 | 24.01.2017 | 0,0000 | -0,0016 |
| Global Convertibles Fund (EUR)              | Class C (acc) - EUR                              | LU0129415286 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0012 | 0,0000 | 24.01.2017 | 0,0000 | -0,0012 |
| Global Convertibles Fund (EUR)              | Class C (acc) - SEK (hedged)                     | LU1200241161 | SEK | 23.05.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0773 | 0,0000 | 24.01.2017 | 0,0000 | -0,0773 |
| Global Convertibles Fund (EUR)              | Class C (dist) - EUR                             | LU0822045554 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,2695 | -0,9855 | 0,0000 | 24.01.2017 | 0,0000 | -0,9855 |
| Global Convertibles Fund (EUR)              | Class C (dist) - GBP (hedged)                    | LU0397083535 | GBP | 30.06.2016 | 0,0065 | 0,0065 | -0,0395 | -0,1447 | 0,0000 | 24.01.2017 | 0,0065 | -0,1447 |
| Global Convertibles Fund (EUR)              | Class C (dist) - USD                             | LU0822045638 | USD | 30.06.2016 | 0,9093 | 0,9093 | -0,1212 | -1,3797 | 0,0000 | 24.01.2017 | 0,0000 | -1,3797 |
| Global Convertibles Fund (EUR)              | Class D (acc) - EUR                              | LU0129412937 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0010 | 0,0000 | 24.01.2017 | 0,0000 | -0,0010 |
| Global Convertibles Fund (EUR)              | Class I (acc) - EUR                              | LU0248061979 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0010 | 0,0000 | 24.01.2017 | 0,0000 | -0,0010 |
| Global Convertibles Fund (EUR)              | Class I (dist) - EUR                             | LU0973523722 | EUR | 30.06.2016 | 0,0131 | 0,0131 | -0,3045 | -1,1298 | 0,0000 | 24.01.2017 | 0,0131 | -1,1298 |
| Global Convertibles Fund (EUR)              | Class I (inc) - EUR                              | LU0248062357 | EUR | 30.06.2016 | 0,0978 | 0,0978 | -0,0089 | -0,1245 | 0,0000 | 24.01.2017 | 0,0978 | -0,1245 |
| Global Corporate Bond Fund                  | Class A (acc) - CHF (hedged)                     | LU0826332271 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class A (acc) - EUR (hedged)                     | LU0408846458 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class A (acc) - EUR (hedged) & Duration (hedged) | LU0783476608 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class A (acc) - NOK (hedged)                     | LU1054580458 | NOK | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class A (acc) - SEK (hedged)                     | LU0442991351 | SEK | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class A (acc) - USD                              | LU0408846375 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class A (acc) - USD - Duration (hedged)          | LU0621513406 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class A (dist) - EUR (hedged)                    | LU0790204860 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,4868 | -1,7700 | 0,0000 | 24.01.2017 | 0,0000 | -1,7700 |
| Global Corporate Bond Fund                  | Class A (dist) - GBP (hedged)                    | LU0423858678 | GBP | 30.06.2016 | 0,0202 | 0,0202 | -0,0522 | -0,2100 | 0,0000 | 24.01.2017 | 0,0000 | -0,2100 |
| Global Corporate Bond Fund                  | Class A (dist) - USD                             | LU0814389432 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,6215 | -2,2600 | 0,0000 | 24.01.2017 | 0,0000 | -2,2600 |
| Global Corporate Bond Fund                  | Class A (div) - EUR (hedged)                     | LU0748140935 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,7480 | -2,7200 | 0,0000 | 24.01.2017 | 0,0000 | -2,7200 |
| Global Corporate Bond Fund                  | Class A (inc) - EUR (hedged)                     | LU0815600217 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,4648 | -1,6900 | 0,0000 | 24.01.2017 | 0,0000 | -1,6900 |
| Global Corporate Bond Fund                  | Class A (inc) - EUR (hedged) & Duration (hedged) | LU0815600134 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,4208 | -1,5300 | 0,0000 | 24.01.2017 | 0,0000 | -1,5300 |
| Global Corporate Bond Fund                  | Class B (acc) - EUR (hedged)                     | LU0620851005 | EUR | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class B (acc) - USD                              | LU0408846532 | USD | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                  | Class B (acc) - USD - Duration (hedged)          | LU0621513661 | USD | 26.10.2015 | 0,0000 | 0,0000 |         |         |        |            |        |         |

|  |   |              |     |            |        |        |         |         |        |            |        |         |
|--|---|--------------|-----|------------|--------|--------|---------|---------|--------|------------|--------|---------|
| Global Corporate Bond Fund                 | Class C (dist) - GBP (hedged)                     | LU0423858918 | GBP | 30.06.2016 | 0,0792 | 0,0792 | -0,4870 | -1,8500 | 0,0000 | 24.01.2017 | 0,0000 | -1,8500 |
| Global Corporate Bond Fund                 | Class C (dist) - GBP (hedged) & Duration (hedged) | LU0915158652 | GBP | 30.06.2016 | 0,0924 | 0,0924 | -0,4531 | -1,7400 | 0,0000 | 24.01.2017 | 0,0000 | -1,7400 |
| Global Corporate Bond Fund                 | Class C (dist) - USD                              | LU0815276950 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,7095 | -2,5800 | 0,0000 | 24.01.2017 | 0,0000 | -2,5800 |
| Global Corporate Bond Fund                 | Class D (acc) - EUR (hedged)                      | LU0408846961 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class D (acc) - EUR (hedged) & Duration (hedged)  | LU0788425808 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class D (acc) - USD                               | LU0408846706 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class D (acc) - USD - Duration (hedged)           | LU0621513828 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class D (div) - EUR (hedged)                      | LU0503867672 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0770 | -0,2800 | 0,0000 | 24.01.2017 | 0,0000 | -0,2800 |
| Global Corporate Bond Fund                 | Class I (acc) - CHF (hedged)                      | LU0906895162 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class I (acc) - EUR (hedged)                      | LU0973524456 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class I (acc) - EUR (hedged) & Duration (hedged)  | LU0958693946 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class I (acc) - JPY (hedged)                      | LU0871902184 | JPY | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class I (acc) - USD                               | LU0408847183 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class I (acc) - USD - Duration (hedged)           | LU0621514040 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Corporate Bond Fund                 | Class I (dist) - CHF (hedged)                     | LU1200241245 | CHF | 30.06.2016 | 0,2180 | 0,2180 | -0,6056 | -2,4200 | 0,0000 | 24.01.2017 | 0,0000 | -2,4200 |
| Global Corporate Bond Fund                 | Class I (dist) - GBP (hedged)                     | LU0973524290 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,5197 | -1,8900 | 0,0000 | 24.01.2017 | 0,0000 | -1,8900 |
| Global Corporate Bond Fund                 | Class I (dist) - GBP (hedged) & Duration (hedged) | LU1323078813 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,3052 | -1,1100 | 0,0000 | 24.01.2017 | 0,0000 | -1,1100 |
| Global Corporate Bond Fund                 | Class I (dist) - USD                              | LU0973524704 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,7315 | -2,6600 | 0,0000 | 24.01.2017 | 0,0000 | -2,6600 |
| Global Corporate Bond Fund                 | Class I (inc) - EUR (hedged)                      | LU0851561018 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,5582 | -2,0300 | 0,0000 | 24.01.2017 | 0,0000 | -2,0300 |
| Global Developing Trends Fund              | Class A (acc) - USD                               | LU0788426103 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,6786 | 0,0000 | 24.01.2017 | 0,0000 | -0,6786 |
| Global Developing Trends Fund              | Class C (acc) - SGD                               | LU1053598881 | SGD | 02.11.2015 | 0,0452 | 0,0452 | 0,0083  | 0,0314  | 0,0000 | 24.01.2017 | 0,0452 | 0,0314  |
| Global Developing Trends Fund              | Class C (acc) - USD                               | LU0788426798 | USD | 17.08.2015 | 0,3294 | 0,3294 | 0,0748  | 0,2952  | 0,0000 | 24.01.2017 | 0,4327 | 0,3985  |
| Global Developing Trends Fund              | Class I (acc) - SGD                               | LU1217773040 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0317 | 0,0000 | 24.01.2017 | 0,0000 | -0,0317 |
| Global Dynamic Fund                        | Class A (acc) - CHF (hedged)                      | LU0529084344 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -1,6983 | 0,0000 | 24.01.2017 | 0,0000 | -1,6983 |
| Global Dynamic Fund                        | Class A (acc) - EUR                               | LU0159040202 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0486 | 0,0000 | 24.01.2017 | 0,0000 | -0,0486 |
| Global Dynamic Fund                        | Class A (acc) - EUR (hedged)                      | LU0289216243 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0471 | 0,0000 | 24.01.2017 | 0,0000 | -0,0471 |
| Global Dynamic Fund                        | Class A (acc) - SGD                               | LU0456855351 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0757 | 0,0000 | 24.01.2017 | 0,0000 | -0,0757 |
| Global Dynamic Fund                        | Class A (acc) - USD                               | LU0210533419 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0770 | 0,0000 | 24.01.2017 | 0,0000 | -0,0770 |
| Global Dynamic Fund                        | Class A (dist) - GBP                              | LU0119090438 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,1018 | -0,4571 | 0,0000 | 24.01.2017 | 0,0000 | -0,4571 |
| Global Dynamic Fund                        | Class A (dist) - USD                              | LU0119067295 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,0962 | -0,4236 | 0,0000 | 24.01.2017 | 0,0000 | -0,4236 |
| Global Dynamic Fund                        | Class JPMorgan A (dist) - USD                     | LU0143906690 | USD | 20.05.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0816 | 0,0000 | 24.01.2017 | 0,0000 | -0,0816 |
| Global Dynamic Fund                        | Class A (inc) - EUR                               | LU0248033333 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0550 | -0,2455 | 0,0000 | 24.01.2017 | 0,0000 | -0,2455 |
| Global Dynamic Fund                        | Class B (acc) - USD                               | LU0129436522 | USD | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0188 | 0,0000 | 24.01.2017 | 0,0000 | -0,0188 |
| Global Dynamic Fund                        | Class C (acc) - EUR                               | LU0243499265 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0381 | 0,0000 | 24.01.2017 | 0,0000 | -0,0381 |
| Global Dynamic Fund                        | Class C (acc) - EUR (hedged)                      | LU0289216326 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3484 | 0,0000 | 24.01.2017 | 0,0000 | -0,3484 |
| Global Dynamic Fund                        | Class C (acc) - USD                               | LU0129436878 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0887 | 0,0000 | 24.01.2017 | 0,0000 | -0,0887 |
| Global Dynamic Fund                        | Class C (dist) - GBP                              | LU0822045711 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,4812 | -2,1326 | 0,0000 | 24.01.2017 | 0,0000 | -2,1326 |
| Global Dynamic Fund                        | Class C (dist) - USD                              | LU0847329660 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,6023 | -2,6885 | 0,0000 | 24.01.2017 | 0,0000 | -2,6885 |
| Global Dynamic Fund                        | Class C (inc) - EUR                               | LU0861977311 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,5308 | -2,4697 | 0,0000 | 24.01.2017 | 0,0000 | -2,4697 |
| Global Dynamic Fund                        | Class D (acc) - EUR                               | LU0159041358 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0422 | 0,0000 | 24.01.2017 | 0,0000 | -0,0422 |
| Global Dynamic Fund                        | Class D (acc) - EUR (hedged)                      | LU0289216599 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0357 | 0,0000 | 24.01.2017 | 0,0000 | -0,0357 |
| Global Dynamic Fund                        | Class D (acc) - USD                               | LU0119067378 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0830 | 0,0000 | 24.01.2017 | 0,0000 | -0,0830 |
| Global Dynamic Fund                        | Class I (acc) - EUR                               | LU0973525008 | EUR | 08.04.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2884 | 0,0000 | 24.01.2017 | 0,0000 | -0,2884 |
| Global Dynamic Fund                        | Class I (acc) - EUR (hedged)                      | LU0629703918 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4968 | 0,0000 | 24.01.2017 | 0,0000 | -0,4968 |
| Global Dynamic Fund                        | Class I (acc) - USD                               | LU0248051400 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0491 | 0,0000 | 24.01.2017 | 0,0000 | -0,0491 |
| Global Dynamic Fund                        | Class I (dist) - USD                              | LU0973524886 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,5830 | -2,5798 | 0,0000 | 24.01.2017 | 0,0000 | -2,5798 |
| Global Dynamic Fund                        | Class I (inc) - EUR                               | LU0248051665 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0963 | -0,4245 | 0,0000 | 24.01.2017 | 0,0000 | -0,4245 |
| Global Dynamic Fund                        | Class X (acc) - EUR (hedged)                      | LU0693821935 | EUR | 30.06.2016 | 0,2218 | 0,2218 | 0,0322  | -0,3248 | 0,0000 | 24.01.2017 | 0,2218 | -0,3248 |
| Global Focus Fund                          | Class A (acc) - CHF (hedged)                      | LU0529088766 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4657 | 0,0000 | 24.01.2017 | 0,0000 | -0,4657 |
| Global Focus Fund                          | Class A (acc) - EUR                               | LU0210534227 | EUR | 30.06.2016 | 0,5771 | 0,5771 | 0,1511  | 0,5154  | 0,0000 | 24.01.2017 | 0,9033 | 0,8417  |
| Global Focus Fund                          | Class A (acc) - EUR (hedged)                      | LU0289215948 | EUR | 30.06.2016 | 0,2550 | 0,2550 | 0,0665  | 0,2203  | 0,0000 | 24.01.2017 | 0,3977 | 0,3630  |
| Global Focus Fund                          | Class A (dist) - EUR                              | LU0168341575 | EUR | 30.06.2016 | 0,7410 | 0,7410 | 0,0626  | 0,1833  | 0,0000 | 24.01.2017 | 1,1648 | 0,6071  |
| Global Focus Fund                          | Class A (dist) - USD                              | LU0168342896 | USD | 30.06.2016 | 0,4493 | 0,4493 | 0,0361  | 0,0971  | 0,0000 | 24.01.2017 | 0,7124 | 0,3602  |
| Global Focus Fund                          | Class B (acc) - EUR                               | LU0168342979 | EUR | 26.10.2015 | 0,1992 | 0,1992 | 0,0539  | 0,1861  | 0,0000 | 24.01.2017 | 0,3254 | 0,3124  |
| Global Focus Fund                          | Class C (acc) - EUR                               | LU0168343191 | EUR | 30.06.2016 | 0,6925 | 0,6925 | 0,1726  | 0,6360  | 0,0000 | 24.01.2017 | 1,0115 | 0,9550  |
| Global Focus Fund                          | Class C (acc) - EUR (hedged)                      | LU0289216086 | EUR | 30.06.2016 | 0,6237 | 0,6237 | 0,1460  | 0,5378  | 0,0000 | 24.01.2017 | 0,8388 | 0,7529  |
| Global Focus Fund                          | Class C (acc) - USD                               | LU0501950314 | USD | 30.06.2016 | 1,8288 | 1,8288 | 0,3951  | 1,5845  | 0,0000 | 24.01.2017 | 2,1323 | 1,8879  |
| Global Focus Fund                          | Class C (dist) - EUR                              | LU0847330080 | EUR | 30.06.2016 | 4,2515 | 4,2515 | 0,4160  | 1,5800  | 0,0000 | 24.01.2017 | 6,1355 | 3,4640  |
| Global Focus Fund                          | Class C (dist) - USD                              | LU0935941772 | USD | 30.06.2016 | 2,9615 | 2,9615 | -0,1268 | 0,0316  | 0,0000 | 24.01.2017 | 2,9615 | 0,0316  |
| Global Focus Fund                          | Class D (acc) - EUR                               | LU0168343274 | EUR | 30.06.2016 | 0,5285 | 0,5285 | 0,1453  | 0,4463  | 0,0000 | 24.01.2017 | 0,8809 | 0,7987  |
| Global Focus Fund                          | Class D (acc) - EUR (hedged)                      | LU0289216169 | EUR | 30.06.2016 | 0,1592 | 0,1592 | 0,0438  | 0,1262  | 0,0000 | 24.01.2017 | 0,2653 | 0,2324  |
| Global Focus Fund                          | Class I (acc) - EUR                               | LU0248053109 | EUR | 30.06.2016 | 5,6308 | 5,6308 | 1,3879  | 5,1369  | 0,0000 | 24.01.2017 | 8,1019 | 7,6080  |
| Global Government Bond Fund                | Class A (acc) - EUR                               | LU0406674076 | EUR | 30.06.2016 | 0,2075 | 0,2075 | 0,0571  | 0,2075  | 0,0000 | 24.01.2017 | 0,2411 | 0,2411  |
| Global Government Bond Fund                | Class A (acc) - USD (hedged)                      | LU0406674159 | USD | 30.06.2016 | 0,6757 | 0,6757 | 0,1858  | 0,6757  | 0,0000 | 24.01.2017 | 0,9569 | 0,9569  |
| Global Government Bond Fund                | Class B (acc) - EUR                               | LU0406674233 | EUR | 26.10.2015 | 1,5735 | 1,5735 | 0,4327  | 1,5735  | 0,0000 | 24.01.2017 | 2,2423 | 2,2423  |
| Global Government Bond Fund                | Class C (acc) - EUR                               | LU0406674407 | EUR | 30.06.2016 | 0,1174 | 0,1174 | 0,0323  | 0,1174  | 0,0000 | 24.01.2017 | 0,1174 | 0,1174  |
| Global Government Bond Fund                | Class C (acc) - USD (hedged)                      | LU1303369653 | USD | 30.06.2016 | 3,9085 | 3,9085 | 1,0748  | 3,9085  | 0,0000 | 24.01.2017 | 6,2763 | 6,2763  |
| Global Government Bond Fund                | Class D (acc) - EUR                               | LU0406674589 | EUR | 30.06.2016 | 0,1550 | 0,1550 | 0,0426  | 0,1550  | 0,0000 | 24.01.2017 | 0,1731 | 0,1731  |
| Global Government Bond Fund                | Class I (acc) - EUR                               | LU0406674662 | EUR | 30.06.2016 | 2,0253 | 2,0253 | 0,5570  | 2,0253  | 0,0000 | 24.01.2017 | 2,2917 | 2,2917  |
| Global Government Bond Fund                | Class I (acc) - USD (hedged)                      | LU0973525180 | USD | 30.06.2016 | 2,9105 | 2,9105 | 0,8004  | 2,9105  | 0,0000 | 24.01.2017 | 4,6042 | 4,6042  |
| Global Government Short Duration Bond Fund | Class A (acc) - CHF (hedged)                      | LU1077619853 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Government Short Duration Bond Fund | Class A (acc) - EUR                               | LU0408876448 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Government Short Duration Bond Fund | Class A (acc) - USD (hedged)                      | LU0408876521 | USD | 30.06.2016 | 0,1977 | 0,1977 | 0,0544  | 0,1977  | 0,0000 | 24.01.2017 | 0,1987 | 0,1987  |
| Global Government Short Duration Bond Fund | Class B (acc) - CHF (hedged)                      | LU1077619937 | CHF | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Government Short Duration Bond Fund | Class C (acc) - CHF (hedged)                      | LU1077620190 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Government Short Duration Bond Fund | Class C (acc) - EUR                               | LU0408876794 | EUR | 30.06.2016 | 0,3294 | 0,3294 | 0,0906  | 0,3294  | 0,0000 | 24.01.2017 | 0,3294 | 0,3294  |
| Global Government Short Duration Bond Fund | Class C (acc) - USD (hedged)                      | LU0413109793 | USD | 30.06.2016 | 0,2377 | 0,2377 | 0,0654  | 0,2377  | 0,0000 | 24.01.2017 | 0,2428 | 0,2428  |
| Global Government Short Duration Bond Fund | Class C (dist) - GBP (hedged)                     | LU0457775293 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,0385 | -0,1400 | 0,0000 | 24.01.2017 | 0,0000 | -0,1400 |
| Global Government Short Duration Bond Fund | Class D (acc) - EUR                               | LU0408876950 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 |        |         |

|  |                                      |              |     |            |        |        |         |         |        |            |        |         |
|--|--------------------------------------|--------------|-----|------------|--------|--------|---------|---------|--------|------------|--------|---------|
| Global Government Short Duration Bond Fund | Class I (acc) - USD (hedged)         | LU0973525347 | USD | 30.06.2016 | 1,3829 | 1,3829 | 0,3803  | 1,3829  | 0,0000 | 24.01.2017 | 1,3829 | 1,3829  |
| Global Government Short Duration Bond Fund | Class I (dist) - GBP (hedged)        | LU0973525420 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,3685 | -1,3400 | 0,0000 | 24.01.2017 | 0,0000 | -1,3400 |
| Global Healthcare Fund                     | Class A (acc) - EUR                  | LU0880062913 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3453 | 0,0000 | 24.01.2017 | 0,0000 | -0,3453 |
| Global Healthcare Fund                     | Class A (acc) - USD                  | LU0432979614 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,6217 | 0,0000 | 24.01.2017 | 0,0000 | -0,6217 |
| Global Healthcare Fund                     | Class A (dist) - GBP                 | LU0432979531 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,6545 | -2,8298 | 0,0000 | 24.01.2017 | 0,0000 | -2,8298 |
| Global Healthcare Fund                     | Class A (dist) - USD                 | LU0432979374 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,8140 | -3,1839 | 0,0000 | 24.01.2017 | 0,0000 | -3,1839 |
| Global Healthcare Fund                     | Class JPMorgan A (dist) - USD        | LU0432979457 | USD | 20.05.2016 | 0,0000 | 0,0000 | 0,0000  | -0,5725 | 0,0000 | 24.01.2017 | 0,0000 | -0,5725 |
| Global Healthcare Fund                     | Class A (inc) - EUR                  | LU0897034418 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,2365 | -0,9953 | 0,0000 | 24.01.2017 | 0,0000 | -0,9953 |
| Global Healthcare Fund                     | Class B (acc) - USD                  | LU0432979705 | USD | 26.10.2015 | 0,3121 | 0,3121 | 0,0858  | 0,3121  | 0,0000 | 24.01.2017 | 0,5202 | 0,5202  |
| Global Healthcare Fund                     | Class B (dist) - USD                 | LU0847330247 | USD | 26.10.2015 | 0,2028 | 0,2028 | 0,0558  | 0,2028  | 0,0000 | 24.01.2017 | 0,3379 | 0,3379  |
| Global Healthcare Fund                     | Class C (acc) - EUR                  | LU1048171810 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1920 | 0,0000 | 24.01.2017 | 0,0000 | -0,1920 |
| Global Healthcare Fund                     | Class C (acc) - USD                  | LU0432979887 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,7337 | 0,0000 | 24.01.2017 | 0,0000 | -0,7337 |
| Global Healthcare Fund                     | Class C (dist) - GBP                 | LU0847330163 | GBP | 30.06.2016 | 0,3401 | 0,3401 | -0,1320 | -0,9288 | 0,0000 | 24.01.2017 | 0,0000 | -0,9288 |
| Global Healthcare Fund                     | Class C (dist) - USD                 | LU0945067352 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,4758 | -2,7089 | 0,0000 | 24.01.2017 | 0,0000 | -2,7089 |
| Global Healthcare Fund                     | Class D (acc) - EUR                  | LU1021349151 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2172 | 0,0000 | 24.01.2017 | 0,0000 | -0,2172 |
| Global Healthcare Fund                     | Class D (acc) - USD                  | LU0432979960 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,5559 | 0,0000 | 24.01.2017 | 0,0000 | -0,5559 |
| Global Healthcare Fund                     | Class I (acc) - USD                  | LU0976728658 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2341 | 0,0000 | 24.01.2017 | 0,0000 | -0,2341 |
| Global Merger Arbitrage Fund               | Class A (acc) - EUR (hedged)         | LU0599212585 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2051 | 0,0000 | 24.01.2017 | 0,0000 | -0,2051 |
| Global Merger Arbitrage Fund               | Class A (acc) - USD                  | LU0599212403 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1800 | 0,0000 | 24.01.2017 | 0,0000 | -0,1800 |
| Global Merger Arbitrage Fund               | Class A (dist) - GBP (hedged)        | LU0599212668 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,0027 | -0,2161 | 0,0000 | 24.01.2017 | 0,0000 | -0,2161 |
| Global Merger Arbitrage Fund               | Class B (acc) - USD                  | LU0599212742 | USD | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0300 | 0,0000 | 24.01.2017 | 0,0000 | -0,0300 |
| Global Merger Arbitrage Fund               | Class B (dist) - GBP (hedged)        | LU0668019770 | GBP | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0179 | 0,0000 | 24.01.2017 | 0,0000 | -0,0179 |
| Global Merger Arbitrage Fund               | Class C (acc) - USD                  | LU0599212825 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1240 | 0,0000 | 24.01.2017 | 0,0000 | -0,1240 |
| Global Merger Arbitrage Fund               | Class C (dist) - GBP (hedged)        | LU0626067895 | GBP | 30.06.2016 | 0,3163 | 0,3163 | -0,0890 | -0,8130 | 0,0000 | 24.01.2017 | 0,0000 | -0,8130 |
| Global Merger Arbitrage Fund               | Class I (acc) - EUR (hedged)         | LU0974147851 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,6624 | 0,0000 | 24.01.2017 | 0,0000 | -0,6624 |
| Global Multi Asset Portfolios Fund         | Class A (acc) - EUR                  | LU1165568806 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Multi Asset Portfolios Fund         | Class C (acc) - EUR                  | LU1326537989 | EUR | 30.06.2016 | 0,0770 | 0,0770 | 0,0212  | 0,0770  | 0,0000 | 24.01.2017 | 0,0770 | 0,0770  |
| Global Multi Asset Portfolios Fund         | Class D (acc) - SEK (hedged)         | LU1153375727 | SEK | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Multi Strategy Income Fund          | Class A (div) - EUR                  | LU0697242484 | EUR | 30.06.2016 | 1,4434 | 1,4434 | -1,1018 | -4,0066 | 0,0000 | 24.01.2017 | 1,4434 | -4,0066 |
| Global Multi Strategy Income Fund          | Class D (acc) - EUR                  | LU0697242567 | EUR | 30.06.2016 | 0,4262 | 0,4262 | 0,1172  | 0,4262  | 0,0000 | 24.01.2017 | 0,7104 | 0,7104  |
| Global Multi Strategy Income Fund          | Class D (div) - EUR                  | LU0697242641 | EUR | 30.06.2016 | 0,6428 | 0,6428 | -1,2725 | -4,6272 | 0,0000 | 24.01.2017 | 0,6428 | -4,6272 |
| Global Natural Resources Fund              | Class A (acc) - EUR                  | LU0208853274 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0182 | 0,0000 | 24.01.2017 | 0,0000 | -0,0182 |
| Global Natural Resources Fund              | Class A (acc) - GBP                  | LU0900828681 | GBP | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1269 | 0,0000 | 24.01.2017 | 0,0000 | -0,1269 |
| Global Natural Resources Fund              | Class A (acc) - SGD                  | LU0456854461 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0174 | 0,0000 | 24.01.2017 | 0,0000 | -0,0174 |
| Global Natural Resources Fund              | Class A (acc) - USD                  | LU0266512127 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0122 | 0,0000 | 24.01.2017 | 0,0000 | -0,0122 |
| Global Natural Resources Fund              | Class A (dist) - EUR                 | LU0208853514 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0082 | -0,0462 | 0,0000 | 24.01.2017 | 0,0000 | -0,0462 |
| Global Natural Resources Fund              | Class B (acc) - EUR                  | LU0208853787 | EUR | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0042 | 0,0000 | 24.01.2017 | 0,0000 | -0,0042 |
| Global Natural Resources Fund              | Class B (acc) - USD                  | LU0935941855 | USD | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0613 | 0,0000 | 24.01.2017 | 0,0000 | -0,0613 |
| Global Natural Resources Fund              | Class C (acc) - EUR                  | LU0208853860 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0123 | 0,0000 | 24.01.2017 | 0,0000 | -0,0123 |
| Global Natural Resources Fund              | Class C (acc) - USD                  | LU0266512473 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0071 | 0,0000 | 24.01.2017 | 0,0000 | -0,0071 |
| Global Natural Resources Fund              | Class C (dist) - EUR                 | LU0847330320 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,2173 | -0,9398 | 0,0000 | 24.01.2017 | 0,0000 | -0,9398 |
| Global Natural Resources Fund              | Class D (acc) - EUR                  | LU0208853944 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0114 | 0,0000 | 24.01.2017 | 0,0000 | -0,0114 |
| Global Natural Resources Fund              | Class D (acc) - USD                  | LU0266512630 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0072 | 0,0000 | 24.01.2017 | 0,0000 | -0,0072 |
| Global Natural Resources Fund              | Class I (acc) - EUR                  | LU0248052804 | EUR | 18.01.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0538 | 0,0000 | 24.01.2017 | 0,0000 | -0,0538 |
| Global Natural Resources Fund              | Class I (dist) - EUR                 | LU0973525776 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,2668 | -1,1223 | 0,0000 | 24.01.2017 | 0,0000 | -1,1223 |
| Global Real Estate Securities Fund (USD)   | Class A (acc) - EUR (hedged)         | LU0258924702 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1041 | 0,0000 | 24.01.2017 | 0,0000 | -0,1041 |
| Global Real Estate Securities Fund (USD)   | Class A (acc) - USD                  | LU0258923563 | USD | 30.06.2016 | 0,4076 | 0,4076 | 0,0843  | 0,3028  | 0,0000 | 24.01.2017 | 0,5439 | 0,4391  |
| Global Real Estate Securities Fund (USD)   | Class A (inc) - EUR (hedged)         | LU0336377568 | EUR | 30.06.2016 | 0,2104 | 0,2104 | -0,0119 | -0,0269 | 0,0000 | 24.01.2017 | 0,2104 | -0,0269 |
| Global Real Estate Securities Fund (USD)   | Class A (inc) - USD                  | LU0336377303 | USD | 30.06.2016 | 3,8326 | 3,8326 | -0,0939 | -0,2976 | 0,0000 | 24.01.2017 | 5,1356 | 1,0055  |
| Global Real Estate Securities Fund (USD)   | Class B (acc) - USD                  | LU0258924884 | USD | 26.10.2015 | 0,7594 | 0,7594 | 0,1171  | 0,5444  | 0,0000 | 24.01.2017 | 0,8002 | 0,5852  |
| Global Real Estate Securities Fund (USD)   | Class C (acc) - EUR (hedged)         | LU0336377642 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,9110 | 0,0000 | 24.01.2017 | 0,0000 | -0,9110 |
| Global Real Estate Securities Fund (USD)   | Class C (acc) - USD                  | LU0258925188 | USD | 30.06.2016 | 6,7080 | 6,7080 | 1,2621  | 5,0486  | 0,0000 | 24.01.2017 | 8,3117 | 6,6522  |
| Global Real Estate Securities Fund (USD)   | Class D (acc) - EUR (hedged)         | LU0336377998 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0664 | 0,0000 | 24.01.2017 | 0,0000 | -0,0664 |
| Global Real Estate Securities Fund (USD)   | Class D (acc) - USD                  | LU0258925428 | USD | 30.06.2016 | 0,3115 | 0,3115 | 0,0702  | 0,2150  | 0,0000 | 24.01.2017 | 0,4451 | 0,3485  |
| Global Real Estate Securities Fund (USD)   | Class I (acc) - EUR (hedged)         | LU0336378020 | EUR | 18.08.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0902 | 0,0000 | 24.01.2017 | 0,0000 | -0,0902 |
| Global Real Estate Securities Fund (USD)   | Class I (acc) - USD                  | LU0258925691 | USD | 30.06.2016 | 5,0902 | 5,0902 | 1,0153  | 4,5047  | 0,0000 | 24.01.2017 | 6,4322 | 5,8467  |
| Global Research Enhanced Index Equity Fund | Class C (perf) (acc) - EUR           | LU0512952267 | EUR | 30.06.2016 | 7,0743 | 7,0743 | 1,5524  | 6,3271  | 0,0000 | 24.01.2017 | 9,3438 | 8,5966  |
| Global Research Enhanced Index Equity Fund | Class C (perf) (acc) - EUR (hedged)  | LU0719735499 | EUR | 30.06.2016 | 6,6060 | 6,6060 | 1,4252  | 5,4718  | 0,0000 | 24.01.2017 | 8,7363 | 7,6021  |
| Global Research Enhanced Index Equity Fund | Class C (perf) (acc) - USD           | LU0891038514 | USD | 30.06.2016 | 6,5297 | 6,5297 | 1,4288  | 5,7294  | 0,0000 | 24.01.2017 | 8,6453 | 7,8451  |
| Global Research Enhanced Index Equity Fund | Class C (perf) (dist) - USD          | LU1303369737 | USD | 30.06.2016 | 3,1054 | 3,1054 | 0,1164  | 0,7702  | 0,0000 | 24.01.2017 | 3,9278 | 1,5927  |
| Global Research Enhanced Index Equity Fund | Class I (perf) (acc) - EUR           | LU0512953406 | EUR | 30.06.2016 | 6,6170 | 6,6170 | 1,4669  | 5,8445  | 0,0000 | 24.01.2017 | 8,8713 | 8,0987  |
| Global Research Enhanced Index Equity Fund | Class I (perf) (acc) - EUR (hedged)  | LU0974148156 | EUR | 30.06.2016 | 4,8027 | 4,8027 | 0,9655  | 3,4928  | 0,0000 | 24.01.2017 | 6,0512 | 4,7413  |
| Global Research Enhanced Index Equity Fund | Class I (perf) (acc) - USD           | LU0566714399 | USD | 30.06.2016 | 6,2583 | 6,2583 | 1,3685  | 5,5124  | 0,0000 | 24.01.2017 | 8,2752 | 7,5293  |
| Global Research Enhanced Index Equity Fund | Class I (perf) (dist) - GBP (hedged) | LU1107711001 | GBP | 30.06.2016 | 0,6163 | 0,6163 | -0,7023 | -3,6635 | 0,0000 | 24.01.2017 | 0,0000 | -3,6635 |
| Global Short Duration Bond Fund            | Class A (acc) - EUR (hedged)         | LU0430494962 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Short Duration Bond Fund            | Class A (acc) - USD                  | LU0430494889 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Short Duration Bond Fund            | Class B (acc) - EUR (hedged)         | LU0564089323 | EUR | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Short Duration Bond Fund            | Class B (acc) - USD                  | LU0430495001 | USD | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Short Duration Bond Fund            | Class C (acc) - EUR (hedged)         | LU0430495266 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Short Duration Bond Fund            | Class C (acc) - USD                  | LU0430495183 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000 | 0,0000  |
| Global Short Duration Bond Fund            | Class C (dist) - EUR (hedged)        | LU0942573527 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,2338 | -0,8500 | 0,0000 | 24.01.2017 | 0,0000 | -0,8500 |
| Global Short Duration Bond Fund            | Class C (dist) - GBP (hedged)        | LU0457772431 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,0220 | -0,0800 |        |            |        |         |

|                                  |                                      |              |     |            |        |        |         |          |        |            |        |          |
|----------------------------------|--------------------------------------|--------------|-----|------------|--------|--------|---------|----------|--------|------------|--------|----------|
| Global Short Duration Bond Fund  | Class I (dist) - USD                 | LU0974149121 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,3355 | -1,2200  | 0,0000 | 24.01.2017 | 0,0000 | -1,2200  |
| Global Socially Responsible Fund | Class A (acc) - USD                  | LU0210534813 | USD | 30.06.2016 | 0,3181 | 0,3181 | 0,0818  | 0,2767   | 0,0000 | 24.01.2017 | 0,4988 | 0,4574   |
| Global Socially Responsible Fund | Class A (dist) - USD                 | LU0111753769 | USD | 30.06.2016 | 0,2600 | 0,2600 | 0,0317  | 0,0913   | 0,0000 | 24.01.2017 | 0,4116 | 0,2429   |
| Global Socially Responsible Fund | Class C (acc) - USD                  | LU0129437173 | USD | 30.06.2016 | 1,5906 | 1,5906 | 0,3256  | 1,2581   | 0,0000 | 24.01.2017 | 2,0218 | 1,6894   |
| Global Socially Responsible Fund | Class C (dist) - EUR (hedged)        | LU1420294560 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0660 | -0,2804  | 0,0000 | 24.01.2017 | 0,0000 | -0,2804  |
| Global Socially Responsible Fund | Class D (acc) - USD                  | LU0117882547 | USD | 30.06.2016 | 0,1465 | 0,1465 | 0,0403  | 0,1129   | 0,0000 | 24.01.2017 | 0,2442 | 0,2105   |
| Global Strategic Bond Fund       | Class A (acc) - EUR (hedged)         | LU1378863085 | EUR | 30.06.2016 | 0,1234 | 0,1234 | 0,0339  | 0,1234   | 0,0000 | 24.01.2017 | 0,1234 | 0,1234   |
| Global Strategic Bond Fund       | Class A (acc) - USD                  | LU1162086018 | USD | 30.06.2016 | 1,2351 | 1,2351 | 0,3397  | 1,2351   | 0,0000 | 24.01.2017 | 1,2351 | 1,2351   |
| Global Strategic Bond Fund       | Class A (perf) (acc) - CHF (hedged)  | LU0661553312 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class A (perf) (acc) - EUR (hedged)  | LU0514679652 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class A (perf) (acc) - GBP (hedged)  | LU1008526839 | GBP | 30.06.2016 | 0,8812 | 0,8812 | 0,2423  | 0,8812   | 0,0000 | 24.01.2017 | 0,8812 | 0,8812   |
| Global Strategic Bond Fund       | Class A (perf) (acc) - SEK (hedged)  | LU0536148769 | SEK | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class A (perf) (acc) - USD           | LU0514679140 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class A (perf) (div) - EUR (hedged)  | LU0748141156 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,9542 | -3,4700  | 0,0000 | 24.01.2017 | 0,0000 | -3,4700  |
| Global Strategic Bond Fund       | Class A (perf) (inc) - EUR (hedged)  | LU1004473630 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,4675 | -1,7000  | 0,0000 | 24.01.2017 | 0,0000 | -1,7000  |
| Global Strategic Bond Fund       | Class B (perf) (acc) - EUR (hedged)  | LU0584424708 | EUR | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class B (perf) (acc) - USD           | LU0514679736 | USD | 20.10.2015 | 0,8923 | 0,8923 | 0,2454  | 0,8923   | 0,0000 | 24.01.2017 | 0,8923 | 0,8923   |
| Global Strategic Bond Fund       | Class B (perf) (dist) - GBP (hedged) | LU0707697271 | GBP | 20.10.2015 | 0,3766 | 0,3766 | 0,1036  | 0,3766   | 0,0000 | 24.01.2017 | 0,3766 | 0,3766   |
| Global Strategic Bond Fund       | Class C (acc) - EUR (hedged)         | LU1193799209 | EUR | 30.06.2016 | 1,0695 | 1,0695 | 0,2941  | 1,0695   | 0,0000 | 24.01.2017 | 1,0695 | 1,0695   |
| Global Strategic Bond Fund       | Class C (perf) (acc) - EUR (hedged)  | LU0587803247 | EUR | 30.06.2016 | 0,5755 | 0,5755 | 0,1583  | 0,5755   | 0,0000 | 24.01.2017 | 0,5755 | 0,5755   |
| Global Strategic Bond Fund       | Class C (perf) (acc) - GBP (hedged)  | LU1303369810 | GBP | 30.06.2016 | 0,6116 | 0,6116 | 0,1682  | 0,6116   | 0,0000 | 24.01.2017 | 0,6116 | 0,6116   |
| Global Strategic Bond Fund       | Class C (perf) (acc) - USD           | LU0514679819 | USD | 30.06.2016 | 0,9364 | 0,9364 | 0,2575  | 0,9364   | 0,0000 | 24.01.2017 | 0,9364 | 0,9364   |
| Global Strategic Bond Fund       | Class C (perf) (dist) - GBP (hedged) | LU0777682112 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,5528 | -2,0100  | 0,0000 | 24.01.2017 | 0,0000 | -2,0100  |
| Global Strategic Bond Fund       | Class C (perf) (dist) - USD          | LU0707697438 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,7700 | -2,8000  | 0,0000 | 24.01.2017 | 0,0000 | -2,8000  |
| Global Strategic Bond Fund       | Class D (perf) (acc) - EUR (hedged)  | LU0514680072 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class D (perf) (acc) - USD           | LU0514679900 | USD | 30.06.2016 | 0,1898 | 0,1898 | 0,0522  | 0,1898   | 0,0000 | 24.01.2017 | 0,1898 | 0,1898   |
| Global Strategic Bond Fund       | Class D (perf) (div) - EUR (hedged)  | LU0514680155 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,9488 | -3,4500  | 0,0000 | 24.01.2017 | 0,0000 | -3,4500  |
| Global Strategic Bond Fund       | Class I (acc) - EUR (hedged)         | LU1162086109 | EUR | 30.06.2016 | 0,2701 | 0,2701 | 0,0743  | 0,2701   | 0,0000 | 24.01.2017 | 0,2701 | 0,2701   |
| Global Strategic Bond Fund       | Class I (perf) (acc) - CHF (hedged)  | LU0974148073 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class I (perf) (acc) - EUR (hedged)  | LU0973526311 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class I (perf) (acc) - JPY (hedged)  | LU0930041917 | JPY | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Strategic Bond Fund       | Class I (perf) (acc) - USD           | LU0514680239 | USD | 30.06.2016 | 1,6222 | 1,6222 | 0,4461  | 1,6222   | 0,0000 | 24.01.2017 | 1,6222 | 1,6222   |
| Global Strategic Bond Fund       | Class I (perf) (dist) - GBP (hedged) | LU0974148230 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,5610 | -2,0400  | 0,0000 | 24.01.2017 | 0,0000 | -2,0400  |
| Global Strategic Bond Fund       | Class I (perf) (dist) - USD          | LU0976728732 | USD | 30.06.2016 | 1,7915 | 1,7915 | -0,3901 | -1,4185  | 0,0000 | 24.01.2017 | 1,7915 | -1,4185  |
| Global Unconstrained Equity Fund | Class A (acc) - CHF (hedged)         | LU1127947940 | CHF | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1424  | 0,0000 | 24.01.2017 | 0,0000 | -0,1424  |
| Global Unconstrained Equity Fund | Class A (acc) - EUR                  | LU0159032522 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,4383  | 0,0000 | 24.01.2017 | 0,0000 | -0,4383  |
| Global Unconstrained Equity Fund | Class A (acc) - EUR (hedged)         | LU0336376081 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0200  | 0,0000 | 24.01.2017 | 0,0000 | -0,0200  |
| Global Unconstrained Equity Fund | Class A (acc) - USD                  | LU0210533765 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0559  | 0,0000 | 24.01.2017 | 0,0000 | -0,0559  |
| Global Unconstrained Equity Fund | Class A (dist) - EUR (hedged)        | LU0336376248 | EUR | 30.06.2016 | 0,1200 | 0,1200 | 0,0000  | -0,1462  | 0,0000 | 24.01.2017 | 0,0000 | -0,1462  |
| Global Unconstrained Equity Fund | Class A (dist) - USD                 | LU0089639750 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,1128 | -0,4252  | 0,0000 | 24.01.2017 | 0,0000 | -0,4252  |
| Global Unconstrained Equity Fund | Class JPMorgan A (dist) - USD        | LU0117906312 | USD | 20.05.2016 | 0,0000 | 0,0000 | 0,0000  | -0,1369  | 0,0000 | 24.01.2017 | 0,0000 | -0,1369  |
| Global Unconstrained Equity Fund | Class B (acc) - EUR                  | LU0336376750 | EUR | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0739  | 0,0000 | 24.01.2017 | 0,0000 | -0,0739  |
| Global Unconstrained Equity Fund | Class B (acc) - USD                  | LU0129435714 | USD | 26.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,0878  | 0,0000 | 24.01.2017 | 0,0000 | -0,0878  |
| Global Unconstrained Equity Fund | Class C (acc) - EUR                  | LU0336376834 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Global Unconstrained Equity Fund | Class C (acc) - EUR (hedged)         | LU0336376917 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0303  | 0,0000 | 24.01.2017 | 0,0000 | -0,0303  |
| Global Unconstrained Equity Fund | Class C (acc) - USD                  | LU0129435805 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0604  | 0,0000 | 24.01.2017 | 0,0000 | -0,0604  |
| Global Unconstrained Equity Fund | Class D (acc) - EUR                  | LU0159036606 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3145  | 0,0000 | 24.01.2017 | 0,0000 | -0,3145  |
| Global Unconstrained Equity Fund | Class D (acc) - EUR (hedged)         | LU0336377055 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0266  | 0,0000 | 24.01.2017 | 0,0000 | -0,0266  |
| Global Unconstrained Equity Fund | Class D (acc) - USD                  | LU0117881903 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0421  | 0,0000 | 24.01.2017 | 0,0000 | -0,0421  |
| Global Unconstrained Equity Fund | Class I (acc) - JPY                  | LU1072307694 | JPY | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -31,3877 | 0,0000 | 24.01.2017 | 0,0000 | -31,3877 |
| Global Unconstrained Equity Fund | Class I (acc) - USD                  | LU0248051749 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2663  | 0,0000 | 24.01.2017 | 0,0000 | -0,2663  |
| Global Unconstrained Equity Fund | Class X (acc) - EUR (hedged)         | LU0344547525 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,3880  | 0,0000 | 24.01.2017 | 0,0000 | -0,3880  |
| Greater China Fund               | Class A (acc) - SGD                  | LU0456846285 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0384  | 0,0000 | 24.01.2017 | 0,0000 | -0,0384  |
| Greater China Fund               | Class A (acc) - USD                  | LU0210526801 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0685  | 0,0000 | 24.01.2017 | 0,0000 | -0,0685  |
| Greater China Fund               | Class A (dist) - HKD                 | LU0538203281 | HKD | 30.06.2016 | 0,0000 | 0,0000 | -0,0605 | -0,2445  | 0,0000 | 24.01.2017 | 0,0000 | -0,2445  |
| Greater China Fund               | Class A (dist) - USD                 | LU0117841782 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,1458 | -0,5986  | 0,0000 | 24.01.2017 | 0,0000 | -0,5986  |
| Greater China Fund               | Class JPMorgan B (acc) - USD         | LU0129483797 | USD | 20.10.2015 | 0,0759 | 0,0759 | 0,0116  | 0,0257   | 0,0000 | 24.01.2017 | 0,0759 | 0,0257   |
| Greater China Fund               | Class JPMorgan B (dist) - USD        | LU0847322814 | USD | 20.10.2015 | 0,0000 | 0,0000 | 0,0000  | -0,1518  | 0,0000 | 24.01.2017 | 0,0000 | -0,1518  |
| Greater China Fund               | Class C (acc) - EUR                  | LU1106505156 | EUR | 30.06.2016 | 2,1710 | 2,1710 | 0,5160  | 2,0900   | 0,0000 | 24.01.2017 | 2,1710 | 2,0900   |
| Greater China Fund               | Class C (acc) - SGD                  | LU1303369901 | SGD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0087  | 0,0000 | 24.01.2017 | 0,0000 | -0,0087  |
| Greater China Fund               | Class C (acc) - USD                  | LU0129484258 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0650  | 0,0000 | 24.01.2017 | 0,0000 | -0,0650  |
| Greater China Fund               | Class C (dist) - USD                 | LU0822046958 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,5143 | -1,9671  | 0,0000 | 24.01.2017 | 0,0000 | -1,9671  |
| Greater China Fund               | Class D (acc) - EUR                  | LU0522352946 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,2322  | 0,0000 | 24.01.2017 | 0,0000 | -0,2322  |
| Greater China Fund               | Class D (acc) - USD                  | LU0117841949 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,0892  | 0,0000 | 24.01.2017 | 0,0000 | -0,0892  |
| Greater China Fund               | Class I (acc) - USD                  | LU0248053877 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | -0,6198  | 0,0000 | 24.01.2017 | 0,0000 | -0,6198  |
| Greater China Fund               | Class I (dist) - USD                 | LU0973526402 | USD | 30.06.2016 | 0,0000 | 0,0000 | -0,5363 | -2,1680  | 0,0000 | 24.01.2017 | 0,0000 | -2,1680  |
| Highbridge Europe STEEP Fund     | Class A (perf) (acc) - EUR           | LU0325073012 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Highbridge Europe STEEP Fund     | Class A (perf) (acc) - USD           | LU0325073368 | USD | 30.06.2016 | 0,0000 | 0,0000 | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000 | 0,0000   |
| Highbridge Europe STEEP Fund     | Class A (perf) (dist) - GBP          | LU0325073285 | GBP | 30.06.2016 | 0,0000 | 0,0000 | -0,0028 | -0,0100  | 0,0000 | 24.01.2017 | 0,0000 | -0,0100  |
| Highbridge Europe STEEP Fund     | Class A (perf) (inc) - EUR           | LU0325073103 | EUR | 30.06.2016 | 0,0000 | 0,0000 | -0,0028 | -0,0100  | 0,0000 | 24.01.2017 | 0,0000 | -0,0100  |
| Highbridge Europe STEEP Fund     | Class B (perf) (acc) - EUR           | LU0325073525 | EUR | 26.10.2015 | 0,0085 | 0,0085 | 0,0023  | 0,0085   | 0,0000 | 24.01.2017 | 0,0085 | 0,0085   |
| Highbridge Europe STEEP Fund     | Class C (perf) (acc) - EUR           | LU0325073871 |     |            |        |        |         |          |        |            |        |          |

|                              |                                      |              |     |            |         |         |         |          |        |            |         |          |
|------------------------------|--------------------------------------|--------------|-----|------------|---------|---------|---------|----------|--------|------------|---------|----------|
| Highbridge US STEEP Fund     | Class A (perf) (acc) - USD           | LU0325074259 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0903  | 0,0000 | 24.01.2017 | 0,0000  | -0,0903  |
| Highbridge US STEEP Fund     | Class A (perf) (dist) - GBP          | LU0325074416 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,0605 | -0,4583  | 0,0000 | 24.01.2017 | 0,0000  | -0,4583  |
| Highbridge US STEEP Fund     | Class A (perf) (dist) - USD          | LU0985483196 | USD | 30.06.2016 | 0,0000  | 0,0000  | -0,3190 | -9,3794  | 0,0000 | 24.01.2017 | 0,0000  | -9,3794  |
| Highbridge US STEEP Fund     | Class A (perf) (inc) - EUR           | LU0325074333 | EUR | 30.06.2016 | 0,0000  | 0,0000  | -0,0468 | -0,2589  | 0,0000 | 24.01.2017 | 0,0000  | -0,2589  |
| Highbridge US STEEP Fund     | Class B (perf) (acc) - EUR           | LU0828466119 | EUR | 26.10.2015 | 0,0000  | 0,0000  | 0,0000  | -0,1359  | 0,0000 | 24.01.2017 | 0,0000  | -0,1359  |
| Highbridge US STEEP Fund     | Class B (perf) (acc) - EUR (hedged)  | LU0793602011 | EUR | 26.10.2015 | 0,0000  | 0,0000  | 0,0000  | -0,3336  | 0,0000 | 24.01.2017 | 0,0000  | -0,3336  |
| Highbridge US STEEP Fund     | Class B (perf) (acc) - USD           | LU0325074762 | USD | 26.10.2015 | 0,0000  | 0,0000  | 0,0000  | -0,0257  | 0,0000 | 24.01.2017 | 0,0000  | -0,0257  |
| Highbridge US STEEP Fund     | Class B (perf) (dist) - GBP          | LU0847330759 | GBP | 26.10.2015 | 0,0017  | 0,0017  | 0,0005  | 0,0017   | 0,0000 | 24.01.2017 | 0,0029  | 0,0029   |
| Highbridge US STEEP Fund     | Class C (perf) (acc) - EUR           | LU0325074929 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3657  | 0,0000 | 24.01.2017 | 0,0000  | -0,3657  |
| Highbridge US STEEP Fund     | Class C (perf) (acc) - EUR (hedged)  | LU0325075066 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -1,5183  | 0,0000 | 24.01.2017 | 0,0000  | -1,5183  |
| Highbridge US STEEP Fund     | Class C (perf) (acc) - GBP (hedged)  | LU1165523538 | GBP | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3205  | 0,0000 | 24.01.2017 | 0,0000  | -0,3205  |
| Highbridge US STEEP Fund     | Class C (perf) (acc) - USD           | LU0325074846 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,1647  | 0,0000 | 24.01.2017 | 0,0000  | -0,1647  |
| Highbridge US STEEP Fund     | Class C (perf) (dist) - GBP          | LU0848450945 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,2448 | -1,5512  | 0,0000 | 24.01.2017 | 0,0000  | -1,5512  |
| Highbridge US STEEP Fund     | Class C (perf) (dist) - USD          | LU0647025302 | USD | 30.06.2016 | 0,0000  | 0,0000  | -0,4950 | -2,8059  | 0,0000 | 24.01.2017 | 0,0000  | -2,8059  |
| Highbridge US STEEP Fund     | Class D (perf) (acc) - EUR (hedged)  | LU0325075579 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0987  | 0,0000 | 24.01.2017 | 0,0000  | -0,0987  |
| Highbridge US STEEP Fund     | Class D (perf) (acc) - USD           | LU0325075496 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0955  | 0,0000 | 24.01.2017 | 0,0000  | -0,0955  |
| Highbridge US STEEP Fund     | Class I (perf) (acc) - USD           | LU0325075652 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -1,0564  | 0,0000 | 24.01.2017 | 0,0000  | -1,0564  |
| Highbridge US STEEP Fund     | Class I (perf) (dist) - GBP          | LU0973527392 | GBP | 30.06.2016 | 0,7716  | 0,7716  | -0,0738 | -75,0544 | 0,0000 | 24.01.2017 | 0,0000  | -75,0544 |
| Highbridge US STEEP Fund     | Class I (perf) (dist) - USD          | LU0973527715 | USD | 30.06.2016 | 0,0000  | 0,0000  | -0,3740 | -1,8590  | 0,0000 | 24.01.2017 | 0,0000  | -1,8590  |
| Hong Kong Fund               | Class A (acc) - USD                  | LU0210526983 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0241  | 0,0000 | 24.01.2017 | 0,0000  | -0,0241  |
| Hong Kong Fund               | Class A (dist) - HKD                 | LU0538203521 | HKD | 30.06.2016 | 0,0000  | 0,0000  | -0,0742 | -0,2827  | 0,0000 | 24.01.2017 | 0,0000  | -0,2827  |
| Hong Kong Fund               | Class A (dist) - USD                 | LU0117842087 | USD | 30.06.2016 | 0,0000  | 0,0000  | -0,3218 | -1,2309  | 0,0000 | 24.01.2017 | 0,0000  | -1,2309  |
| Hong Kong Fund               | Class JPMorgan B (acc) - USD         | LU0129484415 | USD | 20.10.2015 | 0,0000  | 0,0000  | 0,0000  | -0,0044  | 0,0000 | 24.01.2017 | 0,0000  | -0,0044  |
| Hong Kong Fund               | Class C (acc) - USD                  | LU0129484761 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0583  | 0,0000 | 24.01.2017 | 0,0000  | -0,0583  |
| Hong Kong Fund               | Class D (acc) - USD                  | LU0117842327 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0356  | 0,0000 | 24.01.2017 | 0,0000  | -0,0356  |
| Income Fund                  | Class A (acc) - EUR (hedged)         | LU1041599587 | EUR | 30.06.2016 | 1,3043  | 1,3043  | 0,3587  | 1,3043   | 0,0000 | 24.01.2017 | 1,3043  | 1,3043   |
| Income Fund                  | Class A (acc) - SEK (hedged)         | LU1065147479 | SEK | 30.06.2016 | 21,5005 | 21,5005 | 5,9126  | 21,5005  | 0,0000 | 24.01.2017 | 21,5005 | 21,5005  |
| Income Fund                  | Class A (acc) - USD                  | LU1041599405 | USD | 30.06.2016 | 2,7851  | 2,7851  | 0,7659  | 2,7851   | 0,0000 | 24.01.2017 | 2,7851  | 2,7851   |
| Income Fund                  | Class A (div) - EUR (hedged)         | LU1041599744 | EUR | 30.06.2016 | 1,7940  | 1,7940  | -0,6507 | -2,3660  | 0,0000 | 24.01.2017 | 1,7940  | -2,3660  |
| Income Fund                  | Class A (div) - USD                  | LU1041599660 | USD | 30.06.2016 | 2,4909  | 2,4909  | -0,8660 | -3,1491  | 0,0000 | 24.01.2017 | 2,4909  | -3,1491  |
| Income Fund                  | Class C (acc) - USD                  | LU1041600427 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000  | 0,0000   |
| Income Fund                  | Class D (div) - EUR (hedged)         | LU1065154095 | EUR | 30.06.2016 | 0,8056  | 0,8056  | -0,9225 | -3,3544  | 0,0000 | 24.01.2017 | 0,8056  | -3,3544  |
| Income Opportunity Plus Fund | Class A (perf) (acc) - CHF (hedged)  | LU0683732639 | CHF | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0612  | 0,0000 | 24.01.2017 | 0,0000  | -0,0612  |
| Income Opportunity Plus Fund | Class A (perf) (acc) - EUR (hedged)  | LU0683730856 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0483  | 0,0000 | 24.01.2017 | 0,0000  | -0,0483  |
| Income Opportunity Plus Fund | Class A (perf) (acc) - SEK (hedged)  | LU0683732043 | SEK | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3472  | 0,0000 | 24.01.2017 | 0,0000  | -0,3472  |
| Income Opportunity Plus Fund | Class A (perf) (acc) - USD           | LU0683728280 | USD | 30.06.2016 | 1,7340  | 1,7340  | 0,4645  | 1,6632   | 0,0000 | 24.01.2017 | 1,7340  | 1,6632   |
| Income Opportunity Plus Fund | Class A (perf) (dist) - GBP (hedged) | LU0683731318 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,9213 | -3,4125  | 0,0000 | 24.01.2017 | 0,0000  | -3,4125  |
| Income Opportunity Plus Fund | Class A (perf) (inc) - EUR (hedged)  | LU0683731151 | EUR | 30.06.2016 | 0,0455  | 0,0455  | -0,5844 | -2,1942  | 0,0000 | 24.01.2017 | 0,0192  | -2,1942  |
| Income Opportunity Plus Fund | Class C (perf) (acc) - CHF (hedged)  | LU0683735061 | CHF | 30.06.2016 | 1,0424  | 1,0424  | 0,2795  | 0,9984   | 0,0000 | 24.01.2017 | 1,0424  | 0,9984   |
| Income Opportunity Plus Fund | Class C (perf) (acc) - USD           | LU0683729171 | USD | 30.06.2016 | 1,7956  | 1,7956  | 0,4787  | 1,7933   | 0,0000 | 24.01.2017 | 1,9904  | 1,9742   |
| Income Opportunity Plus Fund | Class C (perf) (dist) - GBP (hedged) | LU0683734767 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,6985 | -2,5828  | 0,0000 | 24.01.2017 | 0,0000  | -2,5828  |
| Income Opportunity Plus Fund | Class C (perf) (dist) - USD          | LU0909494469 | USD | 30.06.2016 | 3,5731  | 3,5731  | 0,0036  | -1,7176  | 0,0000 | 24.01.2017 | 1,8555  | -1,7176  |
| Income Opportunity Plus Fund | Class D (perf) (acc) - EUR (hedged)  | LU0683736036 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0466  | 0,0000 | 24.01.2017 | 0,0000  | -0,0466  |
| Income Opportunity Plus Fund | Class I (perf) (acc) - EUR (hedged)  | LU0683738677 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0835  | 0,0000 | 24.01.2017 | 0,0000  | -0,0835  |
| Income Opportunity Plus Fund | Class I (perf) (acc) - USD           | LU0683729924 | USD | 30.06.2016 | 1,7864  | 1,7864  | 0,4742  | 1,6509   | 0,0000 | 24.01.2017 | 1,7864  | 1,6509   |
| Income Opportunity Plus Fund | Class I (perf) (dist) - GBP (hedged) | LU0683740574 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,6710 | -2,4986  | 0,0000 | 24.01.2017 | 0,0000  | -2,4986  |
| India Fund                   | Class A (acc) - SGD                  | LU0456849545 | SGD | 30.06.2016 | 0,4126  | 0,4126  | 0,1135  | 0,4118   | 0,0000 | 24.01.2017 | 0,6876  | 0,6868   |
| India Fund                   | Class A (acc) - USD                  | LU0210527015 | USD | 30.06.2016 | 0,6938  | 0,6938  | 0,1908  | 0,6924   | 0,0000 | 24.01.2017 | 1,1563  | 1,1549   |
| India Fund                   | Class A (dist) - GBP                 | LU0376412945 | GBP | 30.06.2016 | 2,4712  | 2,4712  | 0,4431  | 1,6053   | 0,0000 | 24.01.2017 | 4,1186  | 3,2527   |
| India Fund                   | Class A (dist) - USD                 | LU0058908533 | USD | 30.06.2016 | 2,0346  | 2,0346  | 0,3423  | 1,2404   | 0,0000 | 24.01.2017 | 3,3910  | 2,5968   |
| India Fund                   | Class JPMorgan B (acc) - USD         | LU0129486113 | USD | 26.10.2015 | 0,6181  | 0,6181  | 0,1700  | 0,6178   | 0,0000 | 24.01.2017 | 0,9452  | 0,9449   |
| India Fund                   | Class JPMorgan B (dist) - USD        | LU0847323200 | USD | 26.10.2015 | 2,1032  | 2,1032  | 0,5784  | 2,1022   | 0,0000 | 24.01.2017 | 3,2151  | 3,2141   |
| India Fund                   | Class C (acc) - EUR                  | LU0935942077 | EUR | 30.06.2016 | 3,7789  | 3,7789  | 1,0392  | 3,7565   | 0,0000 | 24.01.2017 | 6,1334  | 6,1110   |
| India Fund                   | Class C (acc) - USD                  | LU0129486386 | USD | 30.06.2016 | 0,9480  | 0,9480  | 0,2607  | 0,9465   | 0,0000 | 24.01.2017 | 1,5412  | 1,5397   |
| India Fund                   | Class C (dist) - USD                 | LU0822047170 | USD | 30.06.2016 | 3,4335  | 3,4335  | 0,6197  | 2,2486   | 0,0000 | 24.01.2017 | 5,5806  | 4,3957   |
| India Fund                   | Class D (acc) - EUR                  | LU0522352516 | EUR | 30.06.2016 | 1,9657  | 1,9657  | 0,5406  | 1,9612   | 0,0000 | 24.01.2017 | 3,2762  | 3,2717   |
| India Fund                   | Class D (acc) - USD                  | LU0117881739 | USD | 30.06.2016 | 1,0513  | 1,0513  | 0,2891  | 1,0480   | 0,0000 | 24.01.2017 | 1,7521  | 1,7488   |
| India Fund                   | Class I (acc) - USD                  | LU0248054503 | USD | 30.06.2016 | 4,1587  | 4,1587  | 1,1436  | 4,1494   | 0,0000 | 24.01.2017 | 6,7165  | 6,7073   |
| India Fund                   | Class I (dist) - USD                 | LU0973527988 | USD | 30.06.2016 | 3,8712  | 3,8712  | 0,6988  | 2,5333   | 0,0000 | 24.01.2017 | 6,2490  | 4,9111   |
| Indonesia Equity Fund        | Class A (acc) - USD                  | LU0752402288 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3631  | 0,0000 | 24.01.2017 | 0,0000  | -0,3631  |
| Indonesia Equity Fund        | Class JPMorgan B (acc) - USD         | LU0752403179 | USD | 26.10.2015 | 0,0000  | 0,0000  | 0,0000  | -0,0534  | 0,0000 | 24.01.2017 | 0,0000  | -0,0534  |
| Indonesia Equity Fund        | Class C (acc) - USD                  | LU0752404730 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,7284  | 0,0000 | 24.01.2017 | 0,0000  | -0,7284  |
| Indonesia Equity Fund        | Class D (acc) - EUR                  | LU0834605049 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3881  | 0,0000 | 24.01.2017 | 0,0000  | -0,3881  |
| Indonesia Equity Fund        | Class D (acc) - USD                  | LU0752405380 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,4312  | 0,0000 | 24.01.2017 | 0,0000  | -0,4312  |
| Italy Flexible Bond Fund     | Class A (perf) (acc) - EUR           | LU0791611014 | EUR | 30.06.2016 | 2,9613  | 2,9613  | 0,8143  | 2,9613   | 0,0000 | 24.01.2017 | 2,9613  | 2,9613   |
| Italy Flexible Bond Fund     | Class A (perf) (div) - EUR           | LU0791611105 | EUR | 30.06.2016 | 2,5139  | 2,5139  | -0,5407 | -1,9661  | 0,0000 | 24.01.2017 | 2,5139  | -1,9661  |
| Italy Flexible Bond Fund     | Class C (perf) (acc) - EUR           | LU0791611287 | EUR | 30.06.2016 | 3,3238  | 3,3238  | 0,9140  | 3,3238   | 0,0000 | 24.01.2017 | 3,3238  | 3,3238   |
| Italy Flexible Bond Fund     | Class D (perf) (acc) - EUR           | LU0791611527 | EUR | 30.06.2016 | 1,8011  | 1,8011  | 0,4953  | 1,8011   | 0,0000 | 24.01.2017 | 1,8011  | 1,8011   |
| Italy Flexible Bond Fund     | Class D (perf) (div) - EUR           | LU0791611790 | EUR | 30.06.2016 | 1,4897  | 1,4897  | -0,7866 | -2,8603  | 0,0000 | 24.01.2017 | 1,4897  | -2,8603  |
| Japan Equity Fund            | Class A (acc) - EUR                  | LU0217390730 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0126  | 0,0000 | 24.01.2017 | 0,0000  | -0,0126  |
| Japan Equity Fund            | Class A (acc) - EUR (hedged)         | LU0927678416 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,1479  | 0,0000 | 24.01.2017 | 0,0000  | -0,1479  |
| Japan Equity Fund            | Class A (acc) - JPY                  | LU0235639324 | JPY | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -1,1115  | 0,0000 | 24.01.2017 | 0,0000  | -1,1115  |
| Japan Equity Fund            | Class A (acc) - SGD (hedged)         | LU1340145553 | SGD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0097  | 0,0000 | 24.01.2017 | 0,0000  | -0,0097  |
| Japan Equity Fund            | Class A (acc) - USD                  | LU0210527361 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0201  | 0,0000 | 24.01.2017 | 0,0000  | -0,0201  |
| Japan Equity Fund            | Class A (acc) - USD (hedged)         | LU0927678507 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3249  | 0,0000 | 24.01.2017 | 0,0000  | -0,3249  |
| Japan Equity Fund            | Class A (dist) - GBP                 | LU0119094695 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,0028 | -0,0291  | 0,0000 | 24.01.2017 | 0,0000  | -0,0291  |
| Japan Equity Fund            | Class A (dist) - GBP (hedged)        | LU0927678689 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,0082 | -0,2906  | 0,0000 | 24.01.2017 | 0,0000  | -0,2906  |
| Japan Equity Fund            | Class A (dist) - SGD                 | LU1042832177 | SGD | 30.06.2016 | 0,0000  | 0,0000  | -0,0028 | -0,0570  | 0,0000 | 24.01.2017 | 0,0000  | -0,0570  |
| Japan Equity Fund            | Class A (dist) - USD                 | LU0053696224 | USD | 30.06.2016 | 0,0000  |         |         |          |        |            |         |          |

|                                 |                               |              |     |            |            |            |            |            |        |              |            |            |
|---------------------------------|-------------------------------|--------------|-----|------------|------------|------------|------------|------------|--------|--------------|------------|------------|
| Japan Equity Fund               | Class JPMorgan B (acc) - USD  | LU0129464730 | USD | 26.10.2015 | 0,0000     | 0,0000     | 0,0000     | -0,0083    | 0,0000 | 24.01.2017   | 0,0000     | -0,0083    |
| Japan Equity Fund               | Class JPMorgan B (dist) - USD | LU0847323465 | USD | 26.10.2015 | 0,0000     | 0,0000     | 0,0000     | -0,6027    | 0,0000 | 24.01.2017   | 0,0000     | -0,6027    |
| Japan Equity Fund               | Class C (acc) - EUR           | LU0861977402 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0800    | 0,0000 | 24.01.2017   | 0,0000     | -0,0800    |
| Japan Equity Fund               | Class C (acc) - EUR (hedged)  | LU1299881935 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0510    | 0,0000 | 24.01.2017   | 0,0000     | -0,0510    |
| Japan Equity Fund               | Class C (acc) - JPY           | LU1374269352 | JPY | 30.06.2016 | 14,6390    | 14,6390    | 1,8299     | -28,3437   | 0,0000 | 24.01.2017   | 14,6390    | -28,3437   |
| Japan Equity Fund               | Class C (acc) - USD           | LU0129464904 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0293    | 0,0000 | 24.01.2017   | 0,0000     | -0,0293    |
| Japan Equity Fund               | Class C (acc) - USD (hedged)  | LU1030900838 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,2473    | 0,0000 | 24.01.2017   | 0,0000     | -0,2473    |
| Japan Equity Fund               | Class C (dist) - GBP          | LU0847323382 | GBP | 30.06.2016 | 0,0000     | 0,0000     | -0,2255    | -0,8200    | 0,0000 | 24.01.2017   | 0,0000     | -0,8200    |
| Japan Equity Fund               | Class C (dist) - USD          | LU0822047337 | USD | 30.06.2016 | 0,2581     | 0,2581     | -0,3333    | -1,6282    | 0,0000 | 24.01.2017   | 0,0000     | -1,6282    |
| Japan Equity Fund               | Class D (acc) - EUR           | LU0217390813 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0127    | 0,0000 | 24.01.2017   | 0,0000     | -0,0127    |
| Japan Equity Fund               | Class D (acc) - USD           | LU0117866185 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0186    | 0,0000 | 24.01.2017   | 0,0000     | -0,0186    |
| Japan Equity Fund               | Class I (acc) - JPY           | LU1228196983 | JPY | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -2,6677    | 0,0000 | 24.01.2017   | 0,0000     | -2,6677    |
| Japan Equity Fund               | Class I (acc) - USD           | LU0248056110 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,1807    | 0,0000 | 24.01.2017   | 0,0000     | -0,1807    |
| Japan Equity Fund               | Class J (dist) - USD          | LU0129465034 | USD | 30.06.2016 | 0,0000     | 0,0000     | -0,0028    | -0,0417    | 0,0000 | 24.01.2017   | 0,0000     | -0,0417    |
| Japan Market Neutral Fund       | Class A (acc) - EUR (hedged)  | LU0619718827 | EUR | 24.03.2016 | 0,0000     | 0,0000     | 0,0000     | -7,7368    | 0,0000 | 24.01.2017   | 0,0000     | -7,7368    |
| Japan Market Neutral Fund       | Class A (acc) - JPY           | LU0619718744 | JPY | 30.06.2016 | 350,8908   | 350,8908   | 96,4950    | 333,9603   | 0,0000 | 24.01.2017   | 584,8180   | 567,8875   |
| Japan Market Neutral Fund       | Class A (acc) - USD (hedged)  | LU0619719478 | USD | 30.06.2016 | 31,6650    | 31,6650    | 4,1125     | 16,3622    | 0,0000 | 24.01.2017   | 32,3486    | 17,0459    |
| Japan Market Neutral Fund       | Class C (acc) - EUR (hedged)  | LU0631844890 | EUR | 30.06.2016 | 4,7864     | 4,7864     | 1,2680     | 4,3916     | 0,0000 | 24.01.2017   | 7,7627     | 7,3679     |
| Japan Market Neutral Fund       | Class I (acc) - JPY           | LU0619720302 | JPY | 30.06.2016 | 103,3545   | 103,3545   | 24,4232    | 78,2596    | 0,0000 | 24.01.2017   | 154,4812   | 129,3863   |
| Korea Equity Fund               | Class A (acc) - EUR           | LU0301637293 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0372    | 0,0000 | 24.01.2017   | 0,0000     | -0,0372    |
| Korea Equity Fund               | Class A (acc) - USD           | LU0301634860 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0335    | 0,0000 | 24.01.2017   | 0,0000     | -0,0335    |
| Korea Equity Fund               | Class A (dist) - USD          | LU0301635750 | USD | 30.06.2016 | 0,0000     | 0,0000     | -0,0028    | -0,0521    | 0,0000 | 24.01.2017   | 0,0000     | -0,0521    |
| Korea Equity Fund               | Class JP Morgan B (acc) - EUR | LU0935942150 | EUR | 26.10.2015 | 0,0000     | 0,0000     | 0,0000     | -0,0009    | 0,0000 | 24.01.2017   | 0,0000     | -0,0009    |
| Korea Equity Fund               | Class JP Morgan B (acc) - USD | LU0301637707 | USD | 26.10.2015 | 0,0000     | 0,0000     | 0,0000     | -0,0001    | 0,0000 | 24.01.2017   | 0,0000     | -0,0001    |
| Korea Equity Fund               | Class C (acc) - EUR           | LU0822047501 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,2446    | 0,0000 | 24.01.2017   | 0,0000     | -0,2446    |
| Korea Equity Fund               | Class C (acc) - SGD           | LU1288019364 | SGD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0381    | 0,0000 | 24.01.2017   | 0,0000     | -0,0381    |
| Korea Equity Fund               | Class C (acc) - USD           | LU0301638002 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,3503    | 0,0000 | 24.01.2017   | 0,0000     | -0,3503    |
| Korea Equity Fund               | Class C (dist) - USD          | LU0848451752 | USD | 30.06.2016 | 0,0000     | 0,0000     | -0,3713    | -2,7774    | 0,0000 | 24.01.2017   | 0,0000     | -2,7774    |
| Korea Equity Fund               | Class D (acc) - USD           | LU0301638341 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0401    | 0,0000 | 24.01.2017   | 0,0000     | -0,0401    |
| Korea Equity Fund               | Class I (acc) - USD           | LU0301639745 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,4756    | 0,0000 | 24.01.2017   | 0,0000     | -0,4756    |
| Latin America Equity Fund       | Class A (acc) - EUR           | LU0831102792 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,1063    | 0,0000 | 24.01.2017   | 0,0000     | -0,1063    |
| Latin America Equity Fund       | Class A (acc) - SGD           | LU0532188140 | SGD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0167    | 0,0000 | 24.01.2017   | 0,0000     | -0,0167    |
| Latin America Equity Fund       | Class A (acc) - USD           | LU0210535034 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0317    | 0,0000 | 24.01.2017   | 0,0000     | -0,0317    |
| Latin America Equity Fund       | Class A (dist) - USD          | LU0053687314 | USD | 30.06.2016 | 0,0000     | 0,0000     | -0,0798    | -0,3201    | 0,0000 | 24.01.2017   | 0,0000     | -0,3201    |
| Latin America Equity Fund       | Class JPMorgan A (dist) - USD | LU0117907989 | USD | 27.05.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0454    | 0,0000 | 24.01.2017   | 0,0000     | -0,0454    |
| Latin America Equity Fund       | Class B (acc) - EUR           | LU0861977667 | EUR | 26.10.2015 | 0,0000     | 0,0000     | 0,0000     | -0,0281    | 0,0000 | 24.01.2017   | 0,0000     | -0,0281    |
| Latin America Equity Fund       | Class B (acc) - USD           | LU0129491626 | USD | 26.10.2015 | 0,0000     | 0,0000     | 0,0000     | -0,0069    | 0,0000 | 24.01.2017   | 0,0000     | -0,0069    |
| Latin America Equity Fund       | Class B (dist) - USD          | LU0828466622 | USD | 26.10.2015 | 0,0000     | 0,0000     | 0,0000     | -0,0288    | 0,0000 | 24.01.2017   | 0,0000     | -0,0288    |
| Latin America Equity Fund       | Class C (acc) - EUR           | LU0994429487 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0907    | 0,0000 | 24.01.2017   | 0,0000     | -0,0907    |
| Latin America Equity Fund       | Class C (acc) - SGD           | LU1288018713 | SGD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0145    | 0,0000 | 24.01.2017   | 0,0000     | -0,0145    |
| Latin America Equity Fund       | Class C (acc) - USD           | LU0129491972 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0354    | 0,0000 | 24.01.2017   | 0,0000     | -0,0354    |
| Latin America Equity Fund       | Class C (dist) - USD          | LU0822048491 | USD | 30.06.2016 | 0,0000     | 0,0000     | -0,3767    | -1,6449    | 0,0000 | 24.01.2017   | 0,0000     | -1,6449    |
| Latin America Equity Fund       | Class D (acc) - EUR           | LU0522352862 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,1074    | 0,0000 | 24.01.2017   | 0,0000     | -0,1074    |
| Latin America Equity Fund       | Class D (acc) - USD           | LU0117896174 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0539    | 0,0000 | 24.01.2017   | 0,0000     | -0,0539    |
| Latin America Equity Fund       | Class I (acc) - JPY           | LU0900828335 | JPY | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -9,1629    | 0,0000 | 24.01.2017   | 0,0000     | -9,1629    |
| Latin America Equity Fund       | Class I (acc) - USD           | LU0248056540 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0220    | 0,0000 | 24.01.2017   | 0,0000     | -0,0220    |
| Latin America Equity Fund       | Class I (dist) - USD          | LU0973528010 | USD | 30.06.2016 | 0,0000     | 0,0000     | -0,2833    | -24,4210   | 0,0000 | 24.01.2017   | 0,0000     | -24,4210   |
| Managed Reserves Fund           | Class A (acc) - EUR (hedged)  | LU0513027960 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | 0,0000     | 0,0000 | 24.01.2017   | 0,0000     | 0,0000     |
| Managed Reserves Fund           | Class A (acc) - USD           | LU0513027705 | USD | 30.06.2016 | 31,3537    | 31,3537    | 8,6223     | 31,3537    | 0,0000 | 24.01.2017   | 31,3537    | 31,3537    |
| Managed Reserves Fund           | Class A (dist) - GBP (hedged) | LU0513028182 | GBP | 30.06.2016 | 0,0000     | 0,0000     | -18,3398   | -66,6900   | 0,0000 | 24.01.2017   | 0,0000     | -66,6900   |
| Managed Reserves Fund           | Class B (acc) - EUR (hedged)  | LU0886779353 | EUR | 26.10.2015 | 78,6274    | 78,6274    | 21,6225    | 78,6274    | 0,0000 | 24.01.2017   | 111,1680   | 111,1680   |
| Managed Reserves Fund           | Class B (acc) - USD           | LU0513028422 | USD | 26.10.2015 | 24,3077    | 24,3077    | 6,6846     | 24,3077    | 0,0000 | 24.01.2017   | 24,3077    | 24,3077    |
| Managed Reserves Fund           | Class C (acc) - EUR (hedged)  | LU0513029156 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | 0,0000     | 0,0000 | 24.01.2017   | 0,0000     | 0,0000     |
| Managed Reserves Fund           | Class C (acc) - RMB (hedged)  | LU1116332153 | CNY | 18.05.2016 | 0,0000     | 0,0000     | 0,0000     | 0,0000     | 0,0000 | 24.01.2017   | 0,0000     | 0,0000     |
| Managed Reserves Fund           | Class C (acc) - SEK (hedged)  | LU1083017597 | SEK | 29.01.2016 | 7.201,8556 | 7.201,8556 | 1.980,5103 | 7.201,8482 | 0,0000 | 24.01.2017   | 7.201,8556 | 7.201,8482 |
| Managed Reserves Fund           | Class C (acc) - USD           | LU0513028778 | USD | 30.06.2016 | 38,3944    | 38,3944    | 10,5585    | 38,3944    | 0,0000 | 24.01.2017   | 38,3944    | 38,3944    |
| Managed Reserves Fund           | Class C (dist) - GBP (hedged) | LU0539309053 | GBP | 30.06.2016 | 0,0000     | 0,0000     | -23,3063   | -84,7500   | 0,0000 | 24.01.2017   | 0,0000     | -84,7500   |
| Managed Reserves Fund           | Class C (dist) - USD          | LU0619381097 | USD | 30.06.2016 | 27,0160    | 27,0160    | -24,5916   | -89,4240   | 0,0000 | 24.01.2017   | 27,0160    | -89,4240   |
| Managed Reserves Fund           | Class C (inc) - EUR (hedged)  | LU0807489900 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | 0,0000     | 0,0000 | 24.01.2017   | 0,0000     | 0,0000     |
| Managed Reserves Fund           | Class I (acc) - EUR (hedged)  | LU0513030329 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | 0,0000     | 0,0000 | 24.01.2017   | 0,0000     | 0,0000     |
| Managed Reserves Fund           | Class I (acc) - GBP (hedged)  | LU0513030675 | GBP | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | 0,0000     | 0,0000 | 24.01.2017   | 0,0000     | 0,0000     |
| Managed Reserves Fund           | Class I (acc) - JPY (hedged)  | LU0791975567 | JPY | 24.03.2016 | 0,0000     | 0,0000     | 0,0000     | -2,8583    | 0,0000 | 24.01.2017   | 0,0000     | -2,8583    |
| Managed Reserves Fund           | Class I (acc) - RMB (hedged)  | LU1111860653 | CNY | 30.06.2016 | 1.101,4536 | 1.101,4536 | 302,8997   | 1.101,4536 | 0,0000 | 24.01.2017   | 1.150,8792 | 1.150,8792 |
| Managed Reserves Fund           | Class I (acc) - SEK (hedged)  | LU1371735223 | SEK | 30.06.2016 | 1.483,2788 | 1.483,2788 | 407,9017   | 1.483,2788 | 0,0000 | 24.01.2017   | 2.406,9342 | 2.406,9341 |
| Managed Reserves Fund           | Class I (acc) - USD           | LU0513030162 | USD | 30.06.2016 | 48,3070    | 48,3070    | 13,2844    | 48,3070    | 0,0000 | 24.01.2017   | 48,3070    | 48,3070    |
| Managed Reserves Fund           | Class I (dist) - GBP (hedged) | LU0973528366 | GBP | 30.06.2016 | 0,0000     | 0,0000     | -23,7435   | -86,3400   | 0,0000 | 24.01.2017   | 0,0000     | -86,3400   |
| Managed Reserves Fund           | Class I (dist) - NOK (hedged) | LU1334330583 | NOK | 30.06.2016 | 3.307,9643 | 3.307,9643 | 772,5779   | 2.809,3743 | 0,0000 | 24.01.2017   | 5.116,7623 | 4.618,1723 |
| Managed Reserves Fund           | Class I (dist) - USD          | LU0973528440 | USD | 30.06.2016 | 42,8976    | 42,8976    | -218,1059  | -793,1124  | 0,0000 | 24.01.2017   | 42,8976    | -793,1124  |
| Multi-Manager Alternatives Fund | Class A (acc) - CHF (hedged)  | LU1303367525 | CHF | 30.06.2016 | 1,5367     | 1,5367     | 0,4226     | 1,4751     | 0,0000 | 24.01.2017   | 2,5612     | 2,4996     |
| Multi-Manager Alternatives Fund | Class A (acc) - EUR (hedged)  | LU1303367368 | EUR | 30.06.2016 | 1,1732     | 1,1732     | 0,3226     | 1,1060     | 0,0000 | 24.01.2017   | 1,9554     | 1,8881     |
| Multi-Manager Alternatives Fund | Class A (acc) - USD           | LU1303367103 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0614    | 0,0000 | 24.01.2017   | 0,0000     | -0,0614    |
| Multi-Manager Alternatives Fund | Class C (acc) - CHF (hedged)  | LU1303368176 | CHF | 30.06.2016 | 0,1377     | 0,1377     | 0,0379     | 0,1086     | 0,0000 | 24.01.2017   | 0,2295     | 0,2004     |
| Multi-Manager Alternatives Fund | Class C (acc) - EUR           | LU1331071263 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0533    | 0,0000 | 24.01.2017   | 0,0000     | -0,0533    |
| Multi-Manager Alternatives Fund | Class C (acc) - EUR (hedged)  | LU1303367871 | EUR | 30.06.2016 | 1,3349     | 1,3349     | 0,3671     | 1,3004     | 0,0000 | 24.01.2017   | 2,2248     | 2,1903     |
| Multi-Manager Alternatives Fund | Class C (acc) - GBP (hedged)  | LU1303367954 | GBP | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0442    | 0,0000 | 24.01.2017   | 0,0000     | -0,0442    |
| Multi-Manager Alternatives Fund | Class C (acc) - USD           | LU1303367798 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0599    | 0,0000 | 24.01.2017   | 0,0000     | -0,0599    |
| Multi-Manager Alternatives Fund | Class D (acc) - EUR (hedged)  | LU1303368333 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000     | -0,0182    | 0,0000 | 24.01.2017   | 0,0000     | -0,0182    |
| Multi-Manager Alternatives Fund | Class D (acc) - USD           | LU1303368259 | USD | 30.06.2016 | 0,1162     | 0,1162     | 0,0320     | 0,0975     | 0,0000 | 24.01.2017</ |            |            |

|                                    |                               |              |     |            |          |          |         |          |        |            |          |          |
|------------------------------------|-------------------------------|--------------|-----|------------|----------|----------|---------|----------|--------|------------|----------|----------|
| Pacific Equity Fund                | Class A (acc) - EUR           | LU0217390573 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0278  | 0,0000 | 24.01.2017 | 0,0000   | -0,0278  |
| Pacific Equity Fund                | Class A (acc) - USD           | LU0210528096 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0372  | 0,0000 | 24.01.2017 | 0,0000   | -0,0372  |
| Pacific Equity Fund                | Class A (dist) - GBP          | LU0119094851 | GBP | 30.06.2016 | 0,0000   | 0,0000   | -0,0688 | -0,2892  | 0,0000 | 24.01.2017 | 0,0000   | -0,2892  |
| Pacific Equity Fund                | Class A (dist) - USD          | LU0052474979 | USD | 30.06.2016 | 0,0000   | 0,0000   | -0,2778 | -1,1772  | 0,0000 | 24.01.2017 | 0,0000   | -1,1772  |
| Pacific Equity Fund                | Class JPMorgan B (acc) - USD  | LU0129471602 | USD | 26.10.2015 | 0,0000   | 0,0000   | 0,0000  | -0,0142  | 0,0000 | 24.01.2017 | 0,0000   | -0,0142  |
| Pacific Equity Fund                | Class JPMorgan B (dist) - USD | LU0847323978 | USD | 26.10.2015 | 0,0000   | 0,0000   | 0,0000  | -0,0775  | 0,0000 | 24.01.2017 | 0,0000   | -0,0775  |
| Pacific Equity Fund                | Class C (acc) - USD           | LU0129471941 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0387  | 0,0000 | 24.01.2017 | 0,0000   | -0,0387  |
| Pacific Equity Fund                | Class C (dist) - USD          | LU0822047840 | USD | 30.06.2016 | 0,0000   | 0,0000   | -0,5005 | -1,9961  | 0,0000 | 24.01.2017 | 0,0000   | -1,9961  |
| Pacific Equity Fund                | Class D (acc) - EUR           | LU0217390656 | EUR | 30.06.2016 | 0,0913   | 0,0913   | 0,0201  | -0,0088  | 0,0000 | 24.01.2017 | 0,1276   | 0,0275   |
| Pacific Equity Fund                | Class D (acc) - USD           | LU0117866854 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0197  | 0,0000 | 24.01.2017 | 0,0000   | -0,0197  |
| Pacific Equity Fund                | Class I (acc) - USD           | LU0248057431 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,2186  | 0,0000 | 24.01.2017 | 0,0000   | -0,2186  |
| Russia Fund                        | Class A (acc) - USD           | LU0225506756 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0912  | 0,0000 | 24.01.2017 | 0,0000   | -0,0912  |
| Russia Fund                        | Class A (dist) - USD          | LU0215049551 | USD | 30.06.2016 | 0,0000   | 0,0000   | -0,0660 | -0,3096  | 0,0000 | 24.01.2017 | 0,0000   | -0,3096  |
| Russia Fund                        | Class B (acc) - USD           | LU0215049809 | USD | 26.10.2015 | 0,0000   | 0,0000   | 0,0000  | -0,0317  | 0,0000 | 24.01.2017 | 0,0000   | -0,0317  |
| Russia Fund                        | Class C (acc) - USD           | LU0215050302 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0144  | 0,0000 | 24.01.2017 | 0,0000   | -0,0144  |
| Russia Fund                        | Class C (dist) - USD          | LU0847330916 | USD | 30.06.2016 | 0,0000   | 0,0000   | -0,6792 | -3,7923  | 0,0000 | 24.01.2017 | 0,0000   | -3,7923  |
| Russia Fund                        | Class D (acc) - EUR           | LU1021348930 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,4840  | 0,0000 | 24.01.2017 | 0,0000   | -0,4840  |
| Russia Fund                        | Class D (acc) - USD           | LU0215050484 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0520  | 0,0000 | 24.01.2017 | 0,0000   | -0,0520  |
| Russia Fund                        | Class I (acc) - USD           | LU0248057944 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0242  | 0,0000 | 24.01.2017 | 0,0000   | -0,0242  |
| Singapore Fund                     | Class A (acc) - SGD           | LU0456852689 | SGD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0073  | 0,0000 | 24.01.2017 | 0,0000   | -0,0073  |
| Singapore Fund                     | Class A (acc) - USD           | LU0210528336 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0081  | 0,0000 | 24.01.2017 | 0,0000   | -0,0081  |
| Singapore Fund                     | Class A (dist) - USD          | LU0117842756 | USD | 30.06.2016 | 0,0000   | 0,0000   | -0,1403 | -0,5199  | 0,0000 | 24.01.2017 | 0,0000   | -0,5199  |
| Singapore Fund                     | Class JPMorgan B (acc) - USD  | LU0129486543 | USD | 28.10.2015 | 0,0000   | 0,0000   | 0,0000  | -0,0040  | 0,0000 | 24.01.2017 | 0,0000   | -0,0040  |
| Singapore Fund                     | Class C (acc) - SGD           | LU1303370073 | SGD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0028  | 0,0000 | 24.01.2017 | 0,0000   | -0,0028  |
| Singapore Fund                     | Class C (acc) - USD           | LU0129487194 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0058  | 0,0000 | 24.01.2017 | 0,0000   | -0,0058  |
| Singapore Fund                     | Class C (dist) - USD          | LU0847324356 | USD | 30.06.2016 | 1,4647   | 1,4647   | -0,1912 | -2,1796  | 0,0000 | 24.01.2017 | 0,0000   | -2,1796  |
| Singapore Fund                     | Class D (acc) - USD           | LU0117843135 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0142  | 0,0000 | 24.01.2017 | 0,0000   | -0,0142  |
| Singapore Fund                     | Class I (acc) - USD           | LU0248058249 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0160  | 0,0000 | 24.01.2017 | 0,0000   | -0,0160  |
| Sterling Bond Fund                 | Class A (acc) - GBP           | LU0210535463 | GBP | 30.06.2016 | 0,8742   | 0,8742   | 0,2404  | 0,8742   | 0,0000 | 24.01.2017 | 1,1249   | 1,1249   |
| Sterling Bond Fund                 | Class A (dist) - GBP          | LU0053692744 | GBP | 30.06.2016 | 0,0291   | 0,0291   | -0,0030 | -0,0109  | 0,0000 | 24.01.2017 | 0,0291   | -0,0109  |
| Sterling Bond Fund                 | Class C (dist) - GBP          | LU0822048657 | GBP | 30.06.2016 | 3,7485   | 3,7485   | 0,3681  | 1,3385   | 0,0000 | 24.01.2017 | 4,8618   | 2,4518   |
| Sterling Bond Fund                 | Class D (acc) - GBP           | LU0117897909 | GBP | 30.06.2016 | 0,7539   | 0,7539   | 0,2073  | 0,7539   | 0,0000 | 24.01.2017 | 0,9885   | 0,9885   |
| Systematic Alpha Fund              | Class A (acc) - CHF (hedged)  | LU0953616686 | CHF | 30.06.2016 | 0,8897   | 0,8897   | 0,2447  | 0,8398   | 0,0000 | 24.01.2017 | 1,4829   | 1,4330   |
| Systematic Alpha Fund              | Class A (acc) - EUR           | LU0406668003 | EUR | 30.06.2016 | 0,0613   | 0,0613   | 0,0169  | 0,0450   | 0,0000 | 24.01.2017 | 0,1022   | 0,0859   |
| Systematic Alpha Fund              | Class A (acc) - GBP (hedged)  | LU0817735565 | GBP | 30.06.2016 | 0,3046   | 0,3046   | 0,0838  | 0,0927   | 0,0000 | 24.01.2017 | 0,5076   | 0,2958   |
| Systematic Alpha Fund              | Class A (acc) - NOK (hedged)  | LU0705218062 | NOK | 30.06.2016 | 5,3345   | 5,3345   | 1,4670  | 3,8361   | 0,0000 | 24.01.2017 | 8,8908   | 7,3924   |
| Systematic Alpha Fund              | Class A (acc) - SEK (hedged)  | LU0650479180 | SEK | 30.06.2016 | 8,8267   | 8,8267   | 2,4273  | 6,3166   | 0,0000 | 24.01.2017 | 14,7111  | 12,2011  |
| Systematic Alpha Fund              | Class A (acc) - USD (hedged)  | LU0952565892 | USD | 30.06.2016 | 1,0144   | 1,0144   | 0,2790  | 0,6251   | 0,0000 | 24.01.2017 | 1,6907   | 1,3014   |
| Systematic Alpha Fund              | Class B (acc) - CHF (hedged)  | LU0953616769 | CHF | 28.10.2015 | 0,6008   | 0,6008   | 0,1475  | 0,5018   | 0,0000 | 24.01.2017 | 0,8848   | 0,7859   |
| Systematic Alpha Fund              | Class B (acc) - EUR           | LU0406668185 | EUR | 28.10.2015 | 0,6095   | 0,6095   | 0,1461  | 0,5664   | 0,0000 | 24.01.2017 | 0,8666   | 0,8234   |
| Systematic Alpha Fund              | Class B (acc) - USD (hedged)  | LU1046624471 | USD | 28.10.2015 | 0,6444   | 0,6444   | 0,1604  | 0,5527   | 0,0000 | 24.01.2017 | 0,9613   | 0,8697   |
| Systematic Alpha Fund              | Class C (acc) - CHF (hedged)  | LU0953617494 | CHF | 30.06.2016 | 1,8075   | 1,8075   | 0,4458  | 1,5358   | 0,0000 | 24.01.2017 | 2,6703   | 2,3986   |
| Systematic Alpha Fund              | Class C (acc) - EUR           | LU0406668342 | EUR | 30.06.2016 | 1,6386   | 1,6386   | 0,4060  | 1,3845   | 0,0000 | 24.01.2017 | 2,4348   | 2,1807   |
| Systematic Alpha Fund              | Class C (acc) - GBP (hedged)  | LU1074658714 | GBP | 30.06.2016 | 1,3497   | 1,3497   | 0,3300  | 1,1270   | 0,0000 | 24.01.2017 | 1,9770   | 1,7542   |
| Systematic Alpha Fund              | Class C (acc) - SEK (hedged)  | LU0650479933 | SEK | 30.06.2016 | 16,4462  | 16,4462  | 4,0128  | 13,5336  | 0,0000 | 24.01.2017 | 24,0945  | 21,1819  |
| Systematic Alpha Fund              | Class C (acc) - USD (hedged)  | LU0817741886 | USD | 30.06.2016 | 2,2022   | 2,2022   | 0,5373  | 1,8002   | 0,0000 | 24.01.2017 | 3,2296   | 2,8276   |
| Systematic Alpha Fund              | Class C (dist) - GBP (hedged) | LU0817738668 | GBP | 30.06.2016 | 1,6029   | 1,6029   | 0,0785  | 1,0495   | 0,0000 | 24.01.2017 | 2,3103   | 0,8569   |
| Systematic Alpha Fund              | Class D (acc) - USD (hedged)  | LU1046624554 | USD | 30.06.2016 | 0,4946   | 0,4946   | 0,1360  | 0,1841   | 0,0000 | 24.01.2017 | 0,8243   | 0,5138   |
| Systematic Alpha Fund              | Class I (acc) - EUR           | LU0406668425 | EUR | 30.06.2016 | 1,5599   | 1,5599   | 0,3822  | 1,3108   | 0,0000 | 24.01.2017 | 2,2898   | 2,0407   |
| Systematic Alpha Fund              | Class I (acc) - JPY (hedged)  | LU1013483265 | JPY | 30.06.2016 | 186,9990 | 186,9990 | 45,8831 | 158,9571 | 0,0000 | 24.01.2017 | 274,6661 | 246,6242 |
| Systematic Alpha Fund              | Class I (acc) - SEK (hedged)  | LU0967557835 | SEK | 30.06.2016 | 15,6712  | 15,6712  | 3,6507  | 11,6653  | 0,0000 | 24.01.2017 | 22,1040  | 18,0982  |
| Systematic Alpha Fund              | Class I (acc) - USD (hedged)  | LU0974148586 | USD | 30.06.2016 | 2,1778   | 2,1778   | 0,5279  | 1,7999   | 0,0000 | 24.01.2017 | 3,1663   | 2,7884   |
| Systematic Alpha Fund              | Class I (dist) - GBP (hedged) | LU0974148404 | GBP | 30.06.2016 | 1,3109   | 1,3109   | 0,0407  | 0,1077   | 0,0000 | 24.01.2017 | 1,9891   | 0,7859   |
| Taiwan Fund                        | Class A (acc) - EUR           | LU0401357313 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,1153  | 0,0000 | 24.01.2017 | 0,0000   | -0,1153  |
| Taiwan Fund                        | Class A (acc) - USD           | LU0210528419 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,1193  | 0,0000 | 24.01.2017 | 0,0000   | -0,1193  |
| Taiwan Fund                        | Class A (dist) - HKD          | LU0538203950 | HKD | 30.06.2016 | 0,3000   | 0,3000   | 0,0000  | -0,4042  | 0,0000 | 24.01.2017 | 0,0000   | -0,4042  |
| Taiwan Fund                        | Class A (dist) - USD          | LU0117843481 | USD | 30.06.2016 | 0,0000   | 0,0000   | -0,0908 | -0,4301  | 0,0000 | 24.01.2017 | 0,0000   | -0,4301  |
| Taiwan Fund                        | Class JPMorgan B (acc) - USD  | LU0129487608 | USD | 28.10.2015 | 0,0000   | 0,0000   | 0,0000  | -0,5965  | 0,0000 | 24.01.2017 | 0,0000   | -0,5965  |
| Taiwan Fund                        | Class C (acc) - USD           | LU0129487947 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,1370  | 0,0000 | 24.01.2017 | 0,0000   | -0,1370  |
| Taiwan Fund                        | Class C (dist) - USD          | LU0822048228 | USD | 30.06.2016 | 2,5706   | 2,5706   | -0,0576 | -3,3555  | 0,0000 | 24.01.2017 | 0,0000   | -3,3555  |
| Taiwan Fund                        | Class D (acc) - USD           | LU0117843721 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0622  | 0,0000 | 24.01.2017 | 0,0000   | -0,0622  |
| Taiwan Fund                        | Class I (acc) - EUR           | LU1018909611 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,5174  | 0,0000 | 24.01.2017 | 0,0000   | -0,5174  |
| Total Emerging Markets Income Fund | Class A (acc) - EUR           | LU0972618655 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,1973  | 0,0000 | 24.01.2017 | 0,0000   | -0,1973  |
| Total Emerging Markets Income Fund | Class A (acc) - USD           | LU0972618572 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,3566  | 0,0000 | 24.01.2017 | 0,0000   | -0,3566  |
| Total Emerging Markets Income Fund | Class A (inc) - EUR           | LU0974360454 | EUR | 30.06.2016 | 0,0000   | 0,0000   | -0,7178 | -2,9437  | 0,0000 | 24.01.2017 | 0,0000   | -2,9437  |
| Total Emerging Markets Income Fund | Class C (acc) - EUR           | LU0973367849 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,3301  | 0,0000 | 24.01.2017 | 0,0000   | -0,3301  |
| Total Emerging Markets Income Fund | Class D (acc) - EUR           | LU0972618812 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,3286  | 0,0000 | 24.01.2017 | 0,0000   | -0,3286  |
| Total Emerging Markets Income Fund | Class D (acc) - USD           | LU0972618903 | USD | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,4407  | 0,0000 | 24.01.2017 | 0,0000   | -0,4407  |
| Total Emerging Markets Income Fund | Class D (div) - EUR           | LU1048318692 | EUR | 30.06.2016 | 0,0000   | 0,0000   | -1,0368 | -3,9981  | 0,0000 | 24.01.2017 | 0,0000   | -3,9981  |
| Turkey Equity Fund                 | Class A (acc) - EUR           | LU0210530316 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0545  | 0,0000 | 24.01.2017 | 0,0000   | -0,0545  |
| Turkey Equity Fund                 | Class A (dist) - EUR          | LU0117839455 | EUR | 30.06.2016 | 0,0000   | 0,0000   | -0,0330 | -0,1870  | 0,0000 | 24.01.2017 | 0,0000   | -0,1870  |
| Turkey Equity Fund                 | Class B (acc) - EUR           | LU0129491386 | EUR | 28.10.2015 | 0,0000   | 0,0000   | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000   | 0,0000   |
| Turkey Equity Fund                 | Class C (acc) - EUR           | LU0129491469 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,1513  | 0,0000 | 24.01.2017 | 0,0000   | -0,1513  |
| Turkey Equity Fund                 | Class C (dist) - EUR          | LU0847327029 | EUR | 30.06.2016 | 0,0000   | 0,0000   | -0,3328 | -1,5628  | 0,0000 | 24.01.2017 | 0,0000   | -1,5628  |
| Turkey Equity Fund                 | Class D (acc) - EUR           | LU0117839612 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,0906  | 0,0000 | 24.01.2017 | 0,0000   | -0,0906  |
| Turkey Equity Fund                 | Class I (acc) - EUR           | LU0248045188 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | -0,4420  | 0,0000 | 24.01.2017 | 0,0000   | -0,4420  |
| US Aggregate Bond Fund             | Class A (acc) - EUR (hedged)  | LU0679000579 | EUR | 30.06.2016 | 0,0000   | 0,0000   | 0,0000  | 0,0000   | 0,0000 | 24.01.2017 | 0,0000   | 0,0000   |
| US Aggregate Bond Fund             | Class A (acc) - USD           | LU0210532957 | USD | 30.06.2016 | 0,2168   | 0,2168   | 0,0596  | 0,2168   | 0,0000 | 24.01.2017 | 0,2168   | 0,2168   |

|   |                                     |              |     |            |            |            |          |            |        |            |            |            |
|---|-------------------------------------|--------------|-----|------------|------------|------------|----------|------------|--------|------------|------------|------------|
| US Aggregate Bond Fund                  | Class A (div) - USD                 | LU0775267817 | USD | 30.06.2016 | 1,2558     | 1,2558     | -0,3504  | -1,2742    | 0,0000 | 24.01.2017 | 1,2558     | -1,2742    |
| US Aggregate Bond Fund                  | Class A (inc) - USD                 | LU0117838564 | USD | 30.06.2016 | 0,1643     | 0,1643     | -0,0566  | -0,2057    | 0,0000 | 24.01.2017 | 0,1643     | -0,2057    |
| US Aggregate Bond Fund                  | Class B (acc) - USD                 | LU0217389484 | USD | 28.10.2015 | 0,1007     | 0,1007     | 0,0277   | 0,1007     | 0,0000 | 24.01.2017 | 0,1007     | 0,1007     |
| US Aggregate Bond Fund                  | Class B (dist) - USD                | LU1120565301 | USD | 28.10.2015 | 0,6281     | 0,6281     | 0,1727   | 0,6281     | 0,0000 | 24.01.2017 | 0,6281     | 0,6281     |
| US Aggregate Bond Fund                  | Class C (acc) - EUR (hedged)        | LU0849815831 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | 0,0000     | 0,0000 | 24.01.2017 | 0,0000     | 0,0000     |
| US Aggregate Bond Fund                  | Class C (acc) - USD                 | LU0217389567 | USD | 30.06.2016 | 0,3069     | 0,3069     | 0,0844   | 0,3069     | 0,0000 | 24.01.2017 | 0,3069     | 0,3069     |
| US Aggregate Bond Fund                  | Class C (dist) - USD                | LU1120565483 | USD | 30.06.2016 | 1,8503     | 1,8503     | -0,4482  | -1,6297    | 0,0000 | 24.01.2017 | 1,8503     | -1,6297    |
| US Aggregate Bond Fund                  | Class C (div) - USD                 | LU1278810905 | USD | 30.06.2016 | 1,7200     | 1,7200     | -0,0055  | -0,0200    | 0,0000 | 24.01.2017 | 1,7200     | -0,0200    |
| US Aggregate Bond Fund                  | Class C (inc) - USD                 | LU0822048814 | USD | 30.06.2016 | 1,8839     | 1,8839     | -0,4527  | -1,6461    | 0,0000 | 24.01.2017 | 1,8839     | -1,6461    |
| US Aggregate Bond Fund                  | Class D (acc) - EUR (hedged)        | LU0549623634 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | 0,0000     | 0,0000 | 24.01.2017 | 0,0000     | 0,0000     |
| US Aggregate Bond Fund                  | Class D (acc) - USD                 | LU0117838648 | USD | 30.06.2016 | 0,1911     | 0,1911     | 0,0526   | 0,1911     | 0,0000 | 24.01.2017 | 0,1911     | 0,1911     |
| US Aggregate Bond Fund                  | Class I (acc) - USD                 | LU0248063595 | USD | 30.06.2016 | 2,1764     | 2,1764     | 0,5985   | 2,1764     | 0,0000 | 24.01.2017 | 2,1764     | 2,1764     |
| US Aggregate Bond Fund                  | Class I (inc) - USD                 | LU0973528796 | USD | 30.06.2016 | 1,8214     | 1,8214     | -0,4671  | -1,6986    | 0,0000 | 24.01.2017 | 1,8214     | -1,6986    |
| US Dollar Money Market Fund             | Class A (acc) - USD                 | LU0945454980 | USD | 30.06.2016 | 0,1692     | 0,1692     | 0,0465   | 0,1692     | 0,0000 | 24.01.2017 | 0,1692     | 0,1692     |
| US Dollar Money Market Fund             | Class JPMorgan A (acc) - USD        | LU1005103913 | USD | 20.05.2016 | 0,0546     | 0,0546     | 0,0150   | 0,0546     | 0,0000 | 24.01.2017 | 0,0546     | 0,0546     |
| US Equity All Cap Fund                  | Class A (acc) - CHF                 | LU1033933885 | CHF | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,4544    | 0,0000 | 24.01.2017 | 0,0000     | -0,4544    |
| US Equity All Cap Fund                  | Class A (acc) - CHF (hedged)        | LU1033933968 | CHF | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,4197    | 0,0000 | 24.01.2017 | 0,0000     | -0,4197    |
| US Equity All Cap Fund                  | Class A (acc) - EUR                 | LU1033933703 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,3764    | 0,0000 | 24.01.2017 | 0,0000     | -0,3764    |
| US Equity All Cap Fund                  | Class A (acc) - EUR (hedged)        | LU1033934008 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,2454    | 0,0000 | 24.01.2017 | 0,0000     | -0,2454    |
| US Equity All Cap Fund                  | Class A (acc) - USD                 | LU1033933612 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,4163    | 0,0000 | 24.01.2017 | 0,0000     | -0,4163    |
| US Equity All Cap Fund                  | Class A (dist) - USD                | LU1102886386 | USD | 30.06.2016 | 0,0000     | 0,0000     | -0,0055  | -0,4775    | 0,0000 | 24.01.2017 | 0,0000     | -0,4775    |
| US Equity All Cap Fund                  | Class B (acc) - CHF                 | LU1033934263 | CHF | 28.10.2015 | 0,0000     | 0,0000     | 0,0000   | -0,1175    | 0,0000 | 24.01.2017 | 0,0000     | -0,1175    |
| US Equity All Cap Fund                  | Class B (acc) - USD                 | LU1033934180 | USD | 28.10.2015 | 0,0000     | 0,0000     | 0,0000   | -0,1130    | 0,0000 | 24.01.2017 | 0,0000     | -0,1130    |
| US Equity All Cap Fund                  | Class C (acc) - CHF                 | LU1033934776 | CHF | 20.07.2015 | 0,0000     | 0,0000     | 0,0000   | -0,0115    | 0,0000 | 24.01.2017 | 0,0000     | -0,0115    |
| US Equity All Cap Fund                  | Class C (acc) - EUR                 | LU1033934693 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,3884    | 0,0000 | 24.01.2017 | 0,0000     | -0,3884    |
| US Equity All Cap Fund                  | Class C (acc) - EUR (hedged)        | LU1316437059 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,0832    | 0,0000 | 24.01.2017 | 0,0000     | -0,0832    |
| US Equity All Cap Fund                  | Class C (acc) - USD                 | LU1033934347 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,4251    | 0,0000 | 24.01.2017 | 0,0000     | -0,4251    |
| US Equity All Cap Fund                  | Class C (dist) - GBP                | LU1102886626 | GBP | 30.06.2016 | 0,0000     | 0,0000     | -0,1100  | -0,7766    | 0,0000 | 24.01.2017 | 0,0000     | -0,7766    |
| US Equity Plus Fund                     | Class A (acc) - EUR                 | LU0289215195 | EUR | 30.06.2016 | 3,9407     | 3,9407     | 0,9932   | 3,1535     | 0,0000 | 24.01.2017 | 6,1041     | 5,3170     |
| US Equity Plus Fund                     | Class A (acc) - EUR (hedged)        | LU0289215278 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,0659    | 0,0000 | 24.01.2017 | 0,0000     | -0,0659    |
| US Equity Plus Fund                     | Class A (acc) - USD                 | LU0289218454 | USD | 30.06.2016 | 0,5016     | 0,5016     | 0,1265   | 0,3945     | 0,0000 | 24.01.2017 | 0,7786     | 0,6714     |
| US Equity Plus Fund                     | Class A (dist) - GBP                | LU0289231713 | GBP | 30.06.2016 | 0,4561     | 0,4561     | 0,0603   | 0,1455     | 0,0000 | 24.01.2017 | 0,6955     | 0,3848     |
| US Equity Plus Fund                     | Class A (dist) - USD                | LU0289232281 | USD | 30.06.2016 | 5,8820     | 5,8820     | 0,8062   | 2,2238     | 0,0000 | 24.01.2017 | 9,1642     | 5,5060     |
| US Equity Plus Fund                     | Class B (perf) (acc) - USD          | LU0289218884 | USD | 28.10.2015 | 2,9654     | 2,9654     | 0,7895   | 2,7755     | 0,0000 | 24.01.2017 | 4,8231     | 4,6332     |
| US Equity Plus Fund                     | Class C (acc) - EUR                 | LU0893354935 | EUR | 30.06.2016 | 3,8187     | 3,8187     | 0,8932   | 3,3289     | 0,0000 | 24.01.2017 | 5,5608     | 5,0711     |
| US Equity Plus Fund                     | Class C (acc) - USD                 | LU0289218967 | USD | 30.06.2016 | 0,7546     | 0,7546     | 0,1560   | 0,5165     | 0,0000 | 24.01.2017 | 1,0042     | 0,7660     |
| US Equity Plus Fund                     | Class C (dist) - USD                | LU0847331302 | USD | 30.06.2016 | 3,0688     | 3,0688     | 0,1298   | 0,6519     | 0,0000 | 24.01.2017 | 4,0084     | 1,5915     |
| US Equity Plus Fund                     | Class D (acc) - EUR                 | LU0289215435 | EUR | 30.06.2016 | 2,2043     | 2,2043     | 0,6062   | 1,6248     | 0,0000 | 24.01.2017 | 3,6738     | 3,0943     |
| US Equity Plus Fund                     | Class D (acc) - EUR (hedged)        | LU0289215518 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,0649    | 0,0000 | 24.01.2017 | 0,0000     | -0,0649    |
| US Equity Plus Fund                     | Class D (acc) - USD                 | LU0289219007 | USD | 30.06.2016 | 0,3306     | 0,3306     | 0,0909   | 0,2324     | 0,0000 | 24.01.2017 | 0,5510     | 0,4528     |
| US Equity Plus Fund                     | Class I (inc) - EUR                 | LU0854844197 | EUR | 30.06.2016 | 4,3853     | 4,3853     | 0,5327   | 1,9865     | 0,0000 | 24.01.2017 | 6,3027     | 3,9040     |
| US Growth Fund                          | Class A (acc) - EUR (hedged)        | LU0284208625 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,0332    | 0,0000 | 24.01.2017 | 0,0000     | -0,0332    |
| US Growth Fund                          | Class A (acc) - USD                 | LU0210536198 | USD | 30.06.2016 | 2,7760     | 2,7760     | 0,7634   | 2,7078     | 0,0000 | 24.01.2017 | 4,6266     | 4,5585     |
| US Growth Fund                          | Class A (dist) - GBP                | LU0119089182 | GBP | 30.06.2016 | 1,6183     | 1,6183     | 0,4395   | 1,5572     | 0,0000 | 24.01.2017 | 2,6971     | 2,6360     |
| US Growth Fund                          | Class A (dist) - USD                | LU0119063898 | USD | 30.06.2016 | 1,4320     | 1,4320     | 0,3855   | 1,3789     | 0,0000 | 24.01.2017 | 2,3866     | 2,3336     |
| US Growth Fund                          | Class B (acc) - EUR (hedged)        | LU0884702225 | EUR | 28.10.2015 | 5,1158     | 5,1158     | 1,4068   | 4,9840     | 0,0000 | 24.01.2017 | 8,5263     | 8,3945     |
| US Growth Fund                          | Class B (acc) - USD                 | LU0129460316 | USD | 28.10.2015 | 1,1022     | 1,1022     | 0,3031   | 1,0898     | 0,0000 | 24.01.2017 | 1,8371     | 1,8246     |
| US Growth Fund                          | Class C (acc) - EUR (hedged)        | LU0289216912 | EUR | 30.06.2016 | 2,0311     | 2,0311     | 0,5526   | 1,9517     | 0,0000 | 24.01.2017 | 3,3564     | 3,2771     |
| US Growth Fund                          | Class C (acc) - USD                 | LU0129460407 | USD | 30.06.2016 | 2,6809     | 2,6809     | 0,7354   | 2,6317     | 0,0000 | 24.01.2017 | 4,4589     | 4,4097     |
| US Growth Fund                          | Class C (dist) - GBP                | LU0580369782 | GBP | 30.06.2016 | 18,8071    | 18,8071    | 4,9046   | 17,6295    | 0,0000 | 24.01.2017 | 31,3147    | 30,1372    |
| US Growth Fund                          | Class C (dist) - USD                | LU0647025211 | USD | 30.06.2016 | 22,7515    | 22,7515    | 5,9150   | 21,1333    | 0,0000 | 24.01.2017 | 37,8338    | 36,2157    |
| US Growth Fund                          | Class D (acc) - EUR (hedged)        | LU0284208971 | EUR | 30.06.2016 | 1,2655     | 1,2655     | 0,3480   | 1,2374     | 0,0000 | 24.01.2017 | 2,1092     | 2,0810     |
| US Growth Fund                          | Class D (acc) - USD                 | LU0119065240 | USD | 30.06.2016 | 1,2446     | 1,2446     | 0,3423   | 1,2226     | 0,0000 | 24.01.2017 | 2,0743     | 2,0524     |
| US Growth Fund                          | Class I (acc) - EUR (hedged)        | LU0973529174 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,5012    | 0,0000 | 24.01.2017 | 0,0000     | -0,5012    |
| US Growth Fund                          | Class I (acc) - JPY                 | LU0900828251 | JPY | 30.06.2016 | 2,196,4818 | 2,196,4818 | 601,2624 | 2,151,5360 | 0,0000 | 24.01.2017 | 3,647,0650 | 3,602,1192 |
| US Growth Fund                          | Class I (acc) - USD                 | LU0248059726 | USD | 30.06.2016 | 17,9148    | 17,9148    | 4,8802   | 17,3740    | 0,0000 | 24.01.2017 | 29,6305    | 29,0897    |
| US Growth Fund                          | Class I (dist) - GBP                | LU0973529091 | GBP | 30.06.2016 | 13,8917    | 13,8917    | 3,6051   | 12,8793    | 0,0000 | 24.01.2017 | 23,0545    | 22,0421    |
| US Growth Fund                          | Class I (dist) - USD                | LU0973528879 | USD | 30.06.2016 | 18,8695    | 18,8695    | 4,9107   | 17,5598    | 0,0000 | 24.01.2017 | 31,3501    | 30,0404    |
| US High Yield Plus Bond Fund            | Class A (acc) - EUR (hedged)        | LU0749326814 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,0042    | 0,0000 | 24.01.2017 | 0,0000     | -0,0042    |
| US High Yield Plus Bond Fund            | Class A (acc) - USD                 | LU0749326731 | USD | 30.06.2016 | 1,3041     | 1,3041     | 0,3574   | 1,2951     | 0,0000 | 24.01.2017 | 1,3041     | 1,2951     |
| US High Yield Plus Bond Fund            | Class A (dist) - GBP (hedged)       | LU0749327549 | GBP | 30.06.2016 | 0,0000     | 0,0000     | -1,0285  | -3,7446    | 0,0000 | 24.01.2017 | 0,0000     | -3,7446    |
| US High Yield Plus Bond Fund            | Class A (dist) - USD                | LU0749327200 | USD | 30.06.2016 | 1,0101     | 1,0101     | -1,1971  | -4,3559    | 0,0000 | 24.01.2017 | 1,0101     | -4,3559    |
| US High Yield Plus Bond Fund            | Class A (div) - EUR (hedged)        | LU0749327978 | EUR | 30.06.2016 | 0,0000     | 0,0000     | -1,2513  | -4,5537    | 0,0000 | 24.01.2017 | 0,0000     | -4,5537    |
| US High Yield Plus Bond Fund            | Class B (acc) - USD                 | LU0749328190 | USD | 28.10.2015 | 1,5863     | 1,5863     | 0,4345   | 1,5840     | 0,0000 | 24.01.2017 | 1,5863     | 1,5840     |
| US High Yield Plus Bond Fund            | Class C (acc) - USD                 | LU0749328273 | USD | 30.06.2016 | 0,9946     | 0,9946     | 0,2727   | 0,9871     | 0,0000 | 24.01.2017 | 0,9946     | 0,9871     |
| US High Yield Plus Bond Fund            | Class D (div) - EUR (hedged)        | LU0749328356 | EUR | 30.06.2016 | 0,0000     | 0,0000     | -1,2320  | -4,4845    | 0,0000 | 24.01.2017 | 0,0000     | -4,4845    |
| US Opportunistic Long-Short Equity Fund | Class A (perf) (acc) - EUR (hedged) | LU1297692037 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,0580    | 0,0000 | 24.01.2017 | 0,0000     | -0,0580    |
| US Opportunistic Long-Short Equity Fund | Class A (perf) (acc) - USD          | LU1297691815 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,0614    | 0,0000 | 24.01.2017 | 0,0000     | -0,0614    |
| US Opportunistic Long-Short Equity Fund | Class C (perf) (acc) - EUR (hedged) | LU1297692466 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,1924    | 0,0000 | 24.01.2017 | 0,0000     | -0,1924    |
| US Opportunistic Long-Short Equity Fund | Class C (perf) (acc) - USD          | LU1297692201 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,1097    | 0,0000 | 24.01.2017 | 0,0000     | -0,1097    |
| US Opportunistic Long-Short Equity Fund | Class D (perf) (acc) - EUR (hedged) | LU1303365404 | EUR | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   | -0,0196    | 0,0000 | 24.01.2017 | 0,0000     | -0,0196    |
| US Opportunistic Long-Short Equity Fund | Class D (perf) (acc) - USD          | LU1303365743 | USD | 30.06.2016 | 0,0000     | 0,0000     | 0,0000   |            |        |            |            |            |



|                                  |                                      |              |     |            |         |         |         |         |        |            |         |         |
|----------------------------------|--------------------------------------|--------------|-----|------------|---------|---------|---------|---------|--------|------------|---------|---------|
| US Select Equity Plus Fund       | Class A (dist) - GBP                 | LU0281483486 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,0440 | -0,2142 | 0,0000 | 24.01.2017 | 0,0000  | -0,2142 |
| US Select Equity Plus Fund       | Class A (dist) - USD                 | LU0281482678 | USD | 30.06.2016 | 0,1290  | 0,1290  | -0,0223 | -0,1631 | 0,0000 | 24.01.2017 | 0,2151  | -0,0771 |
| US Select Equity Plus Fund       | Class B (perf) (acc) - USD           | LU0281484021 | USD | 28.10.2015 | 0,1309  | 0,1309  | 0,0360  | 0,1309  | 0,0000 | 24.01.2017 | 0,2182  | 0,2182  |
| US Select Equity Plus Fund       | Class C (acc) - CHF (hedged)         | LU1096710535 | CHF | 30.06.2016 | 16,5007 | 16,5007 | 2,0749  | -5,0786 | 0,0000 | 24.01.2017 | 16,5007 | -5,0786 |
| US Select Equity Plus Fund       | Class C (acc) - EUR (hedged)         | LU0289216839 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,1877 | 0,0000 | 24.01.2017 | 0,0000  | -0,1877 |
| US Select Equity Plus Fund       | Class C (acc) - USD                  | LU0281484617 | USD | 30.06.2016 | 0,1785  | 0,1785  | 0,0491  | 0,0975  | 0,0000 | 24.01.2017 | 0,2975  | 0,2165  |
| US Select Equity Plus Fund       | Class C (dist) - GBP                 | LU0822049119 | GBP | 30.06.2016 | 1,9568  | 1,9568  | 0,0782  | -0,4466 | 0,0000 | 24.01.2017 | 3,1156  | 0,7121  |
| US Select Equity Plus Fund       | Class C (dist) - GBP (hedged)        | LU0644289422 | GBP | 30.06.2016 | 1,7400  | 1,7400  | 0,0000  | -2,2533 | 0,0000 | 24.01.2017 | 0,0000  | -2,2533 |
| US Select Equity Plus Fund       | Class C (dist) - USD                 | LU0822049200 | USD | 30.06.2016 | 1,8627  | 1,8627  | -0,0543 | -0,8596 | 0,0000 | 24.01.2017 | 3,1044  | 0,3821  |
| US Select Equity Plus Fund       | Class D (acc) - EUR (hedged)         | LU0281485184 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0503 | 0,0000 | 24.01.2017 | 0,0000  | -0,0503 |
| US Select Equity Plus Fund       | Class D (acc) - USD                  | LU0281484880 | USD | 30.06.2016 | 0,0484  | 0,0484  | 0,0133  | -0,0292 | 0,0000 | 24.01.2017 | 0,0806  | 0,0031  |
| US Select Equity Plus Fund       | Class I (acc) - EUR (hedged)         | LU0973529505 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,5174 | 0,0000 | 24.01.2017 | 0,0000  | -0,5174 |
| US Select Equity Plus Fund       | Class I (acc) - USD                  | LU0281485341 | USD | 30.06.2016 | 2,5504  | 2,5504  | 0,7014  | 1,4370  | 0,0000 | 24.01.2017 | 4,2507  | 3,1373  |
| US Select Equity Plus Fund       | Class I (dist) - GBP                 | LU0973529760 | GBP | 30.06.2016 | 1,1564  | 1,1564  | -0,0285 | -0,6803 | 0,0000 | 24.01.2017 | 1,9273  | 0,0906  |
| US Select Equity Plus Fund       | Class I (dist) - USD                 | LU0973529331 | USD | 30.06.2016 | 1,7696  | 1,7696  | 0,0246  | -0,6072 | 0,0000 | 24.01.2017 | 2,9494  | 0,5726  |
| US Select Long-Short Equity Fund | Class A (perf) (acc) - EUR (hedged)  | LU0572777265 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,4652 | 0,0000 | 24.01.2017 | 0,0000  | -0,4652 |
| US Select Long-Short Equity Fund | Class A (perf) (acc) - SEK (hedged)  | LU0755879706 | SEK | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -2,5054 | 0,0000 | 24.01.2017 | 0,0000  | -2,5054 |
| US Select Long-Short Equity Fund | Class A (perf) (acc) - USD           | LU0572777000 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,4135 | 0,0000 | 24.01.2017 | 0,0000  | -0,4135 |
| US Select Long-Short Equity Fund | Class A (perf) (dist) - GBP (hedged) | LU0594426198 | GBP | 30.11.2015 | 0,0000  | 0,0000  | 0,0000  | -0,2194 | 0,0000 | 24.01.2017 | 0,0000  | -0,2194 |
| US Select Long-Short Equity Fund | Class C (perf) (acc) - USD           | LU0572777422 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,3351 | 0,0000 | 24.01.2017 | 0,0000  | -0,3351 |
| US Select Long-Short Equity Fund | Class C (perf) (dist) - GBP (hedged) | LU0594426354 | GBP | 30.11.2015 | 0,0000  | 0,0000  | 0,0000  | -0,3480 | 0,0000 | 24.01.2017 | 0,0000  | -0,3480 |
| US Select Long-Short Equity Fund | Class D (perf) (acc) - EUR (hedged)  | LU0572778313 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,2946 | 0,0000 | 24.01.2017 | 0,0000  | -0,2946 |
| US Short Duration Bond Fund      | Class A (acc) - EUR (hedged)         | LU0562247691 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| US Short Duration Bond Fund      | Class A (acc) - USD                  | LU0562247428 | USD | 30.06.2016 | 0,0564  | 0,0564  | 0,0155  | 0,0564  | 0,0000 | 24.01.2017 | 0,0564  | 0,0564  |
| US Short Duration Bond Fund      | Class B (acc) - USD                  | LU0562247774 | USD | 28.10.2015 | 0,2308  | 0,2308  | 0,0635  | 0,2308  | 0,0000 | 24.01.2017 | 0,2308  | 0,2308  |
| US Short Duration Bond Fund      | Class C (acc) - USD                  | LU0562247857 | USD | 30.06.2016 | 0,5526  | 0,5526  | 0,1520  | 0,5526  | 0,0000 | 24.01.2017 | 0,5526  | 0,5526  |
| US Short Duration Bond Fund      | Class D (acc) - EUR (hedged)         | LU0562248152 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| US Short Duration Bond Fund      | Class D (acc) - USD                  | LU0562248079 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| US Short Duration Bond Fund      | Class I (acc) - EUR (hedged)         | LU0973529844 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | 0,0000  | 0,0000 | 24.01.2017 | 0,0000  | 0,0000  |
| US Short Duration Bond Fund      | Class I (acc) - USD                  | LU0562248236 | USD | 30.06.2016 | 0,4515  | 0,4515  | 0,1242  | 0,4515  | 0,0000 | 24.01.2017 | 0,4515  | 0,4515  |
| US Small Cap Growth Fund         | Class A (acc) - EUR                  | LU0401357743 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,2174 | 0,0000 | 24.01.2017 | 0,0000  | -0,2174 |
| US Small Cap Growth Fund         | Class A (acc) - USD                  | LU0210535976 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0284 | 0,0000 | 24.01.2017 | 0,0000  | -0,0284 |
| US Small Cap Growth Fund         | Class A (dist) - GBP                 | LU0119093705 | GBP | 30.06.2016 | 0,0000  | 0,0000  | -0,0138 | -0,0717 | 0,0000 | 24.01.2017 | 0,0000  | -0,0717 |
| US Small Cap Growth Fund         | Class A (dist) - USD                 | LU0053671581 | USD | 30.06.2016 | 0,0000  | 0,0000  | -0,0028 | -0,2169 | 0,0000 | 24.01.2017 | 0,0000  | -0,2169 |
| US Small Cap Growth Fund         | Class B (acc) - USD                  | LU0129463765 | USD | 28.10.2015 | 0,0094  | 0,0094  | 0,0026  | 0,0035  | 0,0000 | 24.01.2017 | 0,0156  | 0,0097  |
| US Small Cap Growth Fund         | Class B (dist) - USD                 | LU0847332375 | USD | 28.10.2015 | 0,0572  | 0,0572  | 0,0157  | 0,0161  | 0,0000 | 24.01.2017 | 0,0954  | 0,0542  |
| US Small Cap Growth Fund         | Class C (acc) - EUR                  | LU0828466978 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,1441 | 0,0000 | 24.01.2017 | 0,0000  | -0,1441 |
| US Small Cap Growth Fund         | Class C (acc) - USD                  | LU0129463922 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,1893 | 0,0000 | 24.01.2017 | 0,0000  | -0,1893 |
| US Small Cap Growth Fund         | Class C (dist) - USD                 | LU0822049382 | USD | 30.06.2016 | 0,0000  | 0,0000  | -0,0990 | -0,4948 | 0,0000 | 24.01.2017 | 0,0000  | -0,4948 |
| US Small Cap Growth Fund         | Class D (acc) - USD                  | LU0117881226 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0183 | 0,0000 | 24.01.2017 | 0,0000  | -0,0183 |
| US Small Cap Growth Fund         | Class I (dist) - USD                 | LU0973530008 | USD | 30.06.2016 | 0,0000  | 0,0000  | -0,0798 | -0,4360 | 0,0000 | 24.01.2017 | 0,0000  | -0,4360 |
| US Smaller Companies Fund        | Class A (perf) (acc) - USD           | LU0210528922 | USD | 30.06.2016 | 0,5804  | 0,5804  | 0,1596  | 0,4903  | 0,0000 | 24.01.2017 | 0,9673  | 0,8772  |
| US Smaller Companies Fund        | Class A (perf) (dist) - USD          | LU0053697206 | USD | 30.06.2016 | 5,1680  | 5,1680  | 0,9097  | 2,6105  | 0,0000 | 24.01.2017 | 8,6133  | 6,0558  |
| US Smaller Companies Fund        | Class JPMorgan A (perf) (dist) - USD | LU0143906930 | USD | 20.05.2016 | 0,8814  | 0,8814  | 0,2424  | 0,7532  | 0,0000 | 24.01.2017 | 1,4690  | 1,3408  |
| US Smaller Companies Fund        | Class B (perf) (acc) - USD           | LU0492127989 | USD | 28.10.2015 | 3,2796  | 3,2796  | 0,8817  | 2,8537  | 0,0000 | 24.01.2017 | 5,3759  | 4,9500  |
| US Smaller Companies Fund        | Class B (perf) (dist) - USD          | LU0847332458 | USD | 28.10.2015 | 2,7649  | 2,7649  | 0,7403  | 2,6000  | 0,0000 | 24.01.2017 | 4,5189  | 4,3540  |
| US Smaller Companies Fund        | Class C (perf) (acc) - USD           | LU0912749735 | USD | 30.06.2016 | 4,3025  | 4,3025  | 1,1773  | 3,2848  | 0,0000 | 24.01.2017 | 7,1445  | 6,1267  |
| US Smaller Companies Fund        | Class C (perf) (dist) - USD          | LU0973547317 | USD | 30.06.2016 | 1,4928  | 1,4928  | 0,0348  | 0,2181  | 0,0000 | 24.01.2017 | 2,0342  | 0,7595  |
| US Smaller Companies Fund        | Class D (perf) (acc) - USD           | LU0117881572 | USD | 30.06.2016 | 0,6014  | 0,6014  | 0,1654  | 0,4770  | 0,0000 | 24.01.2017 | 1,0024  | 0,8780  |
| US Smaller Companies Fund        | Class I (perf) (acc) - EUR (hedged)  | LU1048318189 | EUR | 30.06.2016 | 3,7022  | 3,7022  | 1,0181  | 3,3325  | 0,0000 | 24.01.2017 | 6,1704  | 5,8007  |
| US Smaller Companies Fund        | Class I (perf) (acc) - USD           | LU1048750761 | USD | 30.06.2016 | 4,7066  | 4,7066  | 1,2431  | 3,5329  | 0,0000 | 24.01.2017 | 7,6163  | 6,4426  |
| US Smaller Companies Fund        | Class I (perf) (dist) - USD          | LU1048741935 | USD | 30.06.2016 | 4,6235  | 4,6235  | 0,9552  | 3,4735  | 0,0000 | 24.01.2017 | 7,7058  | 6,5558  |
| US Technology Fund               | Class A (acc) - EUR                  | LU0159052710 | EUR | 30.06.2016 | 0,6490  | 0,6490  | 0,1785  | 0,3766  | 0,0000 | 24.01.2017 | 1,0816  | 0,8092  |
| US Technology Fund               | Class A (acc) - SGD                  | LU0719512351 | SGD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0353 | 0,0000 | 24.01.2017 | 0,0000  | -0,0353 |
| US Technology Fund               | Class A (acc) - USD                  | LU0210536867 | USD | 30.06.2016 | 0,0892  | 0,0892  | 0,0245  | 0,0569  | 0,0000 | 24.01.2017 | 0,1486  | 0,1163  |
| US Technology Fund               | Class A (dist) - GBP                 | LU0119095742 | GBP | 30.06.2016 | 0,0221  | 0,0221  | 0,0033  | 0,0081  | 0,0000 | 24.01.2017 | 0,0368  | 0,0228  |
| US Technology Fund               | Class A (dist) - USD                 | LU0082616367 | USD | 30.06.2016 | 0,0000  | 0,0000  | -0,0028 | -0,0166 | 0,0000 | 24.01.2017 | 0,0000  | -0,0166 |
| US Technology Fund               | Class JPMorgan A (dist) - USD        | LU0117907120 | USD | 27.05.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0043 | 0,0000 | 24.01.2017 | 0,0000  | -0,0043 |
| US Technology Fund               | Class B (acc) - USD                  | LU0129496187 | USD | 28.10.2015 | 0,6719  | 0,6719  | 0,1848  | 0,6206  | 0,0000 | 24.01.2017 | 1,1199  | 1,0685  |
| US Technology Fund               | Class B (dist) - USD                 | LU0847332615 | USD | 28.10.2015 | 0,5106  | 0,5106  | 0,1404  | 0,4727  | 0,0000 | 24.01.2017 | 0,8509  | 0,8131  |
| US Technology Fund               | Class C (acc) - EUR                  | LU1303370156 | EUR | 30.06.2016 | 4,7702  | 4,7702  | 1,3118  | 4,7388  | 0,0000 | 24.01.2017 | 7,9504  | 7,9189  |
| US Technology Fund               | Class C (acc) - USD                  | LU0129496690 | USD | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0539 | 0,0000 | 24.01.2017 | 0,0000  | -0,0539 |
| US Technology Fund               | Class C (dist) - USD                 | LU0822049549 | USD | 30.06.2016 | 1,3881  | 1,3881  | 0,2030  | 0,5560  | 0,0000 | 24.01.2017 | 2,3134  | 1,4814  |
| US Technology Fund               | Class D (acc) - EUR                  | LU0159053015 | EUR | 30.06.2016 | 0,0203  | 0,0203  | 0,0056  | -0,0007 | 0,0000 | 24.01.2017 | 0,0338  | 0,0129  |
| US Technology Fund               | Class D (acc) - USD                  | LU0117885052 | USD | 30.06.2016 | 0,0012  | 0,0012  | 0,0003  | -0,0022 | 0,0000 | 24.01.2017 | 0,0020  | -0,0014 |
| US Technology Fund               | Class I (acc) - USD                  | LU0248060906 | USD | 30.06.2016 | 1,5415  | 1,5415  | 0,4239  | 1,3841  | 0,0000 | 24.01.2017 | 2,5691  | 2,4117  |
| US Technology Fund               | Class I (dist) - USD                 | LU0973530180 | USD | 30.06.2016 | 1,6807  | 1,6807  | 0,3082  | 0,9687  | 0,0000 | 24.01.2017 | 2,8011  | 2,0891  |
| US Value Fund                    | Class A (acc) - EUR                  | LU1211166183 | EUR | 30.06.2016 | 0,9017  | 0,9017  | 0,2044  | 0,6204  | 0,0000 | 24.01.2017 | 1,3071  | 1,0258  |
| US Value Fund                    | Class A (acc) - EUR (hedged)         | LU0244270301 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,0972 | 0,0000 | 24.01.2017 | 0,0000  | -0,0972 |
| US Value Fund                    | Class A (acc) - SGD                  | LU1074936037 | SGD | 30.06.2016 | 0,6009  | 0,6009  | 0,1389  | 0,4051  | 0,0000 | 24.01.2017 | 0,8839  | 0,6880  |
| US Value Fund                    | Class A (acc) - USD                  | LU0210536511 | USD | 30.06.2016 | 0,7930  | 0,7930  | 0,1973  | 0,6435  | 0,0000 | 24.01.2017 | 1,2284  | 1,0790  |
| US Value Fund                    | Class A (dist) - GBP                 | LU0119089935 | GBP | 30.06.2016 | 0,9705  | 0,9705  | 0,1449  | 0,4259  | 0,0000 | 24.01.2017 | 1,5270  | 0,9824  |
| US Value Fund                    | Class A (dist) - USD                 | LU0119066131 | USD | 30.06.2016 | 0,8750  | 0,8750  | 0,1282  | 0,4025  | 0,0000 | 24.01.2017 | 1,3857  | 0,9131  |
| US Value Fund                    | Class JPMorgan A (dist) - USD        | LU0143907235 | USD | 27.05.2016 | 0,8008  | 0,8008  | 0,2012  | 0,6643  | 0,0000 | 24.01.2017 | 1,2493  | 1,1127  |
| US Value Fund                    | Class B (acc) - EUR (hedged)         | LU0828467273 | EUR | 28.10.2015 | 0,0000  | 0,0000  | 0,0000  | -0,2444 | 0,0000 | 24.01.2017 | 0,0000  | -0,2444 |
| US Value Fund                    | Class B (acc) - USD                  | LU0129462874 | USD | 28.10.2015 | 0,4636  | 0,4636  | 0,1141  | 0,4119  | 0,0000 | 24.01.2017 | 0,7126  | 0,6609  |
| US Value Fund                    | Class C (acc) EUR                    | LU1098399733 | EUR | 30.06.2016 | 5,7741  | 5,7741  | 1,2889  | 4,5128  | 0,0000 | 24.01.2017 | 8,2860  | 7,0247  |
| US Value Fund                    | Class C (acc) - EUR (hedged)         | LU0289217050 | EUR | 30.06.2016 | 0,0000  | 0,0000  | 0,0000  | -0,1584 | 0,0000 | 24.01.2017 | 0,0000  | -0,1584 |
| US Value Fund                    | Class C (acc) - USD                  | LU0129463179 | USD | 30.06.2016 | 1,1137  | 1,1137  | 0,2552  |         |        |            |         |         |

|               |                              |              |     |            |        |        |        |         |        |            |         |         |
|---------------|------------------------------|--------------|-----|------------|--------|--------|--------|---------|--------|------------|---------|---------|
| US Value Fund | Class C (dist) - USD         | LU0828467430 | USD | 30.06.2016 | 6,6484 | 6,6484 | 0,9245 | 3,2828  | 0,0000 | 24.01.2017 | 9,6075  | 6,2419  |
| US Value Fund | Class D (acc) - EUR (hedged) | LU0244270723 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000 | -0,0874 | 0,0000 | 24.01.2017 | 0,0000  | -0,0874 |
| US Value Fund | Class D (acc) - USD          | LU0119066727 | USD | 30.06.2016 | 0,7302 | 0,7302 | 0,2008 | 0,5673  | 0,0000 | 24.01.2017 | 1,2170  | 1,0541  |
| US Value Fund | Class I (acc) - EUR (hedged) | LU0973530859 | EUR | 30.06.2016 | 0,0000 | 0,0000 | 0,0000 | -0,6813 | 0,0000 | 24.01.2017 | 0,0000  | -0,6813 |
| US Value Fund | Class I (acc) - USD          | LU0248060658 | USD | 30.06.2016 | 7,8800 | 7,8800 | 1,7939 | 6,7635  | 0,0000 | 24.01.2017 | 11,4613 | 10,3448 |
| US Value Fund | Class I (dist) - GBP         | LU0973530776 | GBP | 30.06.2016 | 4,4012 | 4,4012 | 0,5742 | 2,1582  | 0,0000 | 24.01.2017 | 6,3950  | 4,1520  |
| US Value Fund | Class I (dist) - USD         | LU0973530420 | USD | 30.06.2016 | 5,8677 | 5,8677 | 0,7796 | 2,9887  | 0,0000 | 24.01.2017 | 8,6053  | 5,7264  |