

JPMorgan Funds

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



Explanatory notes:

¹ Taxable income subject to final taxation:

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

² Correction amount of acquisition costs:

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

³ 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.

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 ¹	Austrian withholding tax deduction on taxable deemed distributed income (on income subject to final taxation)	Correction amount of acquisition costs (private assets) ²	Taxable income to be included in the personal income tax return ³	Time of income accrual for private investors (date of the reporting)	Taxable income (business assets)	Correction amount of acquisition costs (business assets) ²
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	-0,1155	-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	0,0000	0,0000	-1,0840	0,0000	24.01.2017	0,0000	-1,0840
Diversified Risk Fund	Class A (acc) - USD	LU0875415688	USD	30.06.2016	0,0000	0,0000	0,0000	-0,1596	0,0000	24.01.2017	0,0000	-0,1596

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	0,0000	-0,0578	0,0000	24.01.2017	0,0000	-0,0578
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) - SGD (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</		

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	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 A (acc) - SEK (hedged)	LU0538892042	SEK	21.07.2015	0,0000	0,0000	0,0000	0,0000	0,0000	24.01.2017	0,0000	0,0000
Global Absolute Return Bond Fund	Class A (acc) - USD	LU0538891663	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 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												

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	-0,0308	0,0000	24.01.2017	0,0000	-0,0308
US Research Enhanced Index Equity Fund	Class C (perf) (acc) - EUR (hedged)	LU0590395470	EUR	30.06.2016	0,0000	0,0000	0,0000	-1,8706	0,0000	24.01.2017	0,0000	-1,8706
US Research Enhanced Index Equity Fund	Class C (perf) (acc) - USD	LU0590395801	USD	30.06.2016	2,6319	2,6319	0,3700	1,7908	0,0000	24.01.2017	2,6880	1,8470
US Research Enhanced Index Equity Fund	Class I (perf) (acc) - USD	LU0590396015	USD	30.06.2016	2,8315	2,8315	0,4030	1,9161	0,0000	24.01.2017	2,9189	2,0034
US Select Equity Plus Fund	Class A (acc) - EUR	LU0281483569	EUR	30.06.2016	2,5472	2,5472	0,5439	-0,0988	0,0000	24.01.2017	3,5278	0,8818
US Select Equity Plus Fund	Class A (acc) - EUR (hedged)	LU0281482918	EUR	30.06.2016	0,0000	0,0000	0,0000	-0,0588	0,0000	24.01.2017	0,0000	-0,0588
US Select Equity Plus Fund	Class A (acc) - USD	LU0292454872	USD	30.06.2016	0,1662	0,1662	0,0457	0,0713	0,0000	24.01.2017	0,2771	0,1821

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	-0,2504	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	0,6687	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