

JPMorgan Investment Funds SICAV

Austrian Deemed Distribution Income (DDI) for the period ending 31 December 2015



Explanatory notes:

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

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

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be received for individuals		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				(private assets)												
Europe Select Equity Fund	Class A (acc) - EUR	LU0079556006	31.12.2015	11.05.2016	EUR	13,7730	103,0975	61,8585	19,1492	75,6315	116,8705	116,8705	75,6315	19,1492		
Europe Select Equity Fund	Class A (acc) - USD	LU0337330384	31.12.2015	11.05.2016	USD	1,5150	11,6291	6,9775	2,1551	8,4925	13,1441	13,1441	8,4925	2,1551		
Europe Select Equity Fund	Class A (dist) - EUR	LU0248026808	31.12.2015	11.05.2016	EUR	0,0000	5,6812	2,9467	0,7066	2,9467	5,6812	5,6812	2,9467	0,7066		
Europe Select Equity Fund	Class B (acc) - EUR	LU0079556188	28.10.2015	11.05.2016	EUR	2,3169	9,1844	5,5106	1,9519	7,8275	11,5013	11,5013	7,8275	1,9519		
Europe Select Equity Fund	Class C (acc) - EUR	LU0083307867	31.12.2015	11.05.2016	EUR	2,6833	10,5969	6,3581	2,2622	9,0414	13,2802	13,2802	9,0414	2,2622		
Europe Select Equity Fund	Class C (acc) - USD	LU1303370313	31.12.2015	11.05.2016	USD	0,1106	0,7031	0,4219	0,1383	0,5324	0,8137	0,8137	0,5324	0,1383		
Europe Select Equity Fund	Class C (dist) - EUR	LU0848064555	31.12.2015	11.05.2016	EUR	0,0000	0,5736	0,2630	0,0643	0,2630	0,5736	0,5736	0,2630	0,0643		
Europe Select Equity Fund	Class C (dist) - GBP	LU0864198402	31.12.2015	11.05.2016	GBP	0,0000	5,7719	2,3784	0,4750	2,3784	5,7719	5,7719	2,3784	0,4750		
Europe Select Equity Fund	Class D (acc) - EUR	LU0159405223	31.12.2015	11.05.2016	EUR	0,3355	9,2292	5,5375	1,5999	5,8731	9,5648	9,5648	5,8731	1,5999		
Europe Select Equity Fund	Class D (acc) - USD	LU0337332836	31.12.2015	11.05.2016	USD	0,3872	11,0039	6,6023	1,9059	6,9895	11,3911	11,3911	6,9895	1,9059		
Europe Select Equity Fund	Class I (acc) - EUR	LU0247995813	31.12.2015	11.05.2016	EUR	3,6874	13,9167	8,3500	3,0159	12,0374	17,6041	17,6041	12,0374	3,0159		
Europe Select Equity Fund	Class I (acc) - USD	LU0974149394	31.12.2015	11.05.2016	USD	3,0180	11,5943	6,9566	2,4977	9,9746	14,6123	14,6123	9,9746	2,4977		
Europe Select Equity Fund	Class I (acc) - USD (hedged)	LU1163236992	31.12.2015	11.05.2016	USD	2,6800	7,3800	4,4280	1,9547	7,1080	10,0600	10,0600	7,1080	1,9547		
Europe Select Equity Fund	Class I (dist) - EUR	LU0973649402	31.12.2015	11.05.2016	EUR	0,0000	9,5764	5,4578	1,2838	5,4578	9,5764	9,5764	5,4578	1,2838		
Europe Strategic Dividend Fund	Class A (acc) - EUR	LU0169527297	31.12.2015	11.05.2016	EUR	3,7968	2,3906	1,4343	1,2065	5,2539	6,2102	6,2102	5,2539	1,2141		
Europe Strategic Dividend Fund	Class A (acc) - HUF (hedged)	LU1098098459	31.12.2015	11.05.2016	HUF	3,3703	0,0000	0,0000	0,9268	7,1619	7,1619	7,1619	7,1619	2,1907		
Europe Strategic Dividend Fund	Class A (acc) - USD (hedged)	LU0994947355	31.12.2015	11.05.2016	USD	2,4120	6,2196	3,7318	1,5390	6,1580	8,6458	8,6458	6,1580	1,5438		
Europe Strategic Dividend Fund	Class A (dist) - EUR	LU0247987802	31.12.2015	11.05.2016	EUR	0,0124	0,6628	0,0315	0,0000	0,0345	0,6659	0,6659	0,0345	0,0000		
Europe Strategic Dividend Fund	Class A (div) - EUR	LU0714182432	31.12.2015	11.05.2016	EUR	-2,6835	0,0000	1,4163	-0,5350	0,0000						1,2783
Europe Strategic Dividend Fund	Class A (inc) - EUR	LU0289478959	31.12.2015	11.05.2016	EUR	0,0108	0,5097	-0,0027	0,0000	0,0000	0,5124	0,5124	0,0000	0,0000		
Europe Strategic Dividend Fund	Class B (acc) - EUR	LU0169527966	28.10.2015	11.05.2016	EUR	4,7837	2,0956	1,2574	1,4605	6,0583	6,8965	6,8965	6,0583	1,4662		
Europe Strategic Dividend Fund	Class B (dist) - EUR	LU0828224377	28.10.2015	11.05.2016	EUR	3,5235	1,6214	0,9728	1,0898	4,5095	5,1581	5,1581	4,5095	1,0942		
Europe Strategic Dividend Fund	Class C (acc) - EUR	LU0169528188	31.12.2015	11.05.2016	EUR	3,8558	1,6573	0,9944	1,1786	4,8662	5,5291	5,5291	4,8662	1,1839		
Europe Strategic Dividend Fund	Class C (acc) - USD (hedged)	LU1195286585	31.12.2015	11.05.2016	USD	1,9799	0,0000	0,0000	0,4451	1,9893	1,9893	1,9893	1,9893	0,4482		
Europe Strategic Dividend Fund	Class C (dist) - EUR	LU0821049177	31.12.2015	11.05.2016	EUR	-1,1395	0,0000	1,1500	-0,1053	0,0000						
Europe Strategic Dividend Fund	Class C (dist) - GBP	LU0864198667	31.12.2015	11.05.2016	GBP	0,0102	0,6668	0,2122	0,0000	0,2147	0,6694	0,6694	0,2147	0,0000		
Europe Strategic Dividend Fund	Class C (inc) - EUR (hedged)	LU1048655002	31.12.2015	11.05.2016	EUR	-3,5296	0,0000	0,0977	-0,9496	0,0000						3,4403
Europe Strategic Dividend Fund	Class D (acc) - EUR	LU0169528261	31.12.2015	11.05.2016	EUR	2,1054	2,6082	1,5649	0,8048	3,6885	4,7318	4,7318	3,6885	0,8109		
Europe Strategic Dividend Fund	Class D (div) - EUR	LU0714182606	31.12.2015	11.05.2016	EUR	-3,5437	0,0000	0,0000	-0,9745	0,0000						3,5546
Europe Strategic Dividend Fund	Class I (acc) - EUR	LU0247994923	31.12.2015	11.05.2016	EUR	4,8149	1,9213	1,1528	1,4590	5,9862	6,7547	6,7547	5,9862	1,4652		
Europe Strategic Dividend Fund	Class I (acc) - SGD (hedged)	LU1156487057	31.12.2015	11.05.2016	SGD	0,2684	0,1260	0,0756	0,0838	0,3450	0,3954	0,3954	0,3450	0,0842		
Europe Strategic Dividend Fund	Class I (dist) - EUR	LU0973649311	31.12.2015	11.05.2016	EUR	0,0801	4,4854	2,6912	0,5668	2,7615	4,5557	4,5557	2,7615	0,5717		
Europe Strategic Dividend Fund	Class I (acc) - SGD	LU1292561682	13.10.2015	11.05.2016	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Global Balanced Fund	Class A (acc) - EUR	LU0070212591	31.12.2015	11.05.2016	EUR	0,0000	62,6912	37,6147	10,3441	37,6147	62,6912	62,6912	37,6147	10,3441		
Global Balanced Fund	Class A (acc) - USD (hedged)	LU0957039414	31.12.2015	11.05.2016	USD	0,0000	5,5268	3,3161	0,9119	3,3161	5,5268	5,5268	3,3161	0,9119		
Global Balanced Fund	Class A (dist) - EUR	LU0247991317	31.12.2015	11.05.2016	EUR	0,0000	2,9376	1,1585	0,3186	1,1585	2,9376	2,9376	1,1585	0,3186		
Global Balanced Fund	Class A (dist) - USD (hedged)	LU0957039505	31.12.2015	11.05.2016	USD	0,0000	3,6284	1,4330	0,3941	1,4330	3,6284	3,6284	1,4330	0,3941		
Global Balanced Fund	Class B (acc) - EUR	LU0070212831	28.10.2015	11.05.2016	EUR	8,4292	0,0000	0,0000	2,0311	8,4292	8,4292	8,4292	8,4292	2,0311		
Global Balanced Fund	Class B (acc) - USD (hedged)	LU0957039760	28.10.2015	11.05.2016	USD	0,6366	5,2146	3,1288	1,0138	3,7654	5,8513	5,8513	3,7654	1,0138		
Global Balanced Fund	Class C (acc) - EUR	LU0079555370	31.12.2015	11.05.2016	EUR	7,6454	52,3948	31,4369	10,5051	39,0823	60,0402	60,0402	39,0823	10,5051		
Global Balanced Fund	Class C (acc) - USD (hedged)	LU0957039927	31.12.2015	11.05.2016	USD	0,8475	5,8236	3,4942	1,1672	4,3417	6,6712	6,6712	4,3417	1,1672		
Global Balanced Fund	Class C (dist) - EUR	LU0848064712	31.12.2015	11.05.2016	EUR	0,0000	3,1869	1,3929	0,3662	1,3929	3,1869	3,1869	1,3929	0,3662		
Global Balanced Fund	Class C (dist) - USD (hedged)	LU0972073562	31.12.2015	11.05.2016	USD	0,0000	0,4183	0,1585	0,0416	0,1585	0,4183	0,4183	0,1585	0,0416		
Global Balanced Fund	Class D (acc) - EUR	LU0115099839	31.12.2015	11.05.2016	EUR	0,0000	5,4481	3,2689	0,8989	3,2689	5,4481	5,4481	3,2689	0,8989		
Global Balanced Fund	Class D (acc) - USD (hedged)	LU0957040008	31.12.2015	11.05.2016	USD	0,0000	4,7525	2,8515	0,7842	2,8515	4,7525	4,7525	2,8515	0,7842		
Global Balanced Fund	Class I (acc) - EUR	LU0248009978	31.12.2015	11.05.2016	EUR	0,7123	4,5389	2,7234	0,9198	3,4357	5,2512	5,2512	3,4357	0,9198		
Global Balanced Fund	Class I (acc) - USD (hedged)	LU0972074701	15.07.2015	11.05.2016	USD	0,5634	4,8040	2,8824	0,9220	3,4457	5,3673	5,3673	3,4457	0,9220		

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be received for individuals		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				(private assets)												
Global High Yield Bond Fund	Class A (acc) - AUD (hedged)	LU1048319153	31.12.2015	11.05.2016	AUD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - CHF (hedged)	LU0826332198	31.12.2015	11.05.2016	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - EUR (hedged)	LU0108415935	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - HUF (hedged)	LU1086856207	31.12.2015	11.05.2016	HUF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global High Yield Bond Fund	Class A (acc) - USD	LU0344579056	31.12.2015	11.05.2016	USD	6,9076	0,0000	0,0000	1,8996	6,9076	6,9076	6,9076	6,9076	6,9076	1,8996	
Global High Yield Bond Fund	Class A (dist) - USD	LU0804487329	31.12.2015	11.05.2016	USD	-1,1919	0,0000	0,7349	-0,1257	0,0000						0,4571
Global High Yield Bond Fund	Class A (inc) - EUR (hedged)	LU0247993289	31.12.2015	11.05.2016	EUR	-4,6800	0,0000	0,0000	-1,2870	0,0000						4,6800
Global High Yield Bond Fund	Class B (acc) - EUR (hedged)	LU0108416156	28.10.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global High Yield Bond Fund	Class B (acc) - USD	LU0654543270	28.10.2015	11.05.2016	USD	5,9104	0,0000	0,0000	1,6254	5,9104	5,9104	5,9104	5,9104	5,9104	1,6254	
Global High Yield Bond Fund	Class C (acc) - EUR (hedged)	LU0108416313	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global High Yield Bond Fund	Class C (acc) - USD	LU0344579213	31.12.2015	11.05.2016	USD	7,9437	0,0000	0,0000	2,1845	7,9437	7,9437	7,9437	7,9437	7,9437	2,1845	
Global High Yield Bond Fund	Class C (dist) - EUR (hedged)	LU0885193531	31.12.2015	11.05.2016	EUR	-4,4900	0,0000	0,0000	-1,2348	0,0000						4,4900
Global High Yield Bond Fund	Class C (dist) - GBP (hedged)	LU0864198071	31.12.2015	11.05.2016	GBP	-0,3687	0,0000	0,0000	-0,1014	0,0000						0,3687
Global High Yield Bond Fund	Class C (dist) - USD	LU0783540387	31.12.2015	11.05.2016	USD	-4,6747	0,0000	0,8114	-1,0624	0,0000						3,8633
Global High Yield Bond Fund	Class C (inc) - EUR (hedged)	LU0821049680	31.12.2015	11.05.2016	EUR	-4,4500	0,0000	0,0000	-1,2238	0,0000						4,4500
Global High Yield Bond Fund	Class D (acc) - EUR (hedged)	LU0115103029	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global High Yield Bond Fund	Class D (acc) - USD	LU0344579569	31.12.2015	11.05.2016	USD	5,5600	0,0000	0,0000	1,5290	5,5600	5,5600	5,5600	5,5600	5,5600	1,5290	
Global High Yield Bond Fund	Class D (div) - EUR (hedged)	LU0848952700	31.12.2015	11.05.2016	EUR	-4,6500	0,0000	0,0000	-1,2788	0,0000						4,6500
Global High Yield Bond Fund	Class I (acc) - EUR (hedged)	LU0248018375	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global High Yield Bond Fund	Class I (acc) - USD	LU0468140883	31.12.2015	11.05.2016	USD	8,2370	0,0000	0,0000	2,2652	8,2370	8,2370	8,2370	8,2370	8,2370	2,2652	
Global High Yield Bond Fund	Class I (dist) - EUR (hedged)	LU0974149550	31.12.2015	11.05.2016	EUR	-4,4600	0,0000	0,0000	-1,2265	0,0000						4,4600
Global High Yield Bond Fund	Class I (dist) - GBP (hedged)	LU1246239369	31.12.2015	11.05.2016	GBP	-0,3983	0,0000	0,0000	-0,1095	0,0000						0,3983
Global High Yield Bond Fund	Class I (dist) - USD	LU0973650327	31.12.2015	11.05.2016	USD	-1,0350	0,0000	0,3381	-0,1916	0,0000						0,6969
Global High Yield Bond Fund	Class I (inc) - EUR (hedged)	LU0248018532	31.12.2015	11.05.2016	EUR	-4,1700	0,0000	0,0000	-1,1468	0,0000						4,1700
Global Income Fund	Class A (acc) - AUD (hedged)	LU1048319237	31.12.2015	11.05.2016	AUD	0,0825	0,0000	0,0000	0,0227	0,0825	0,0825	0,0825	0,0825	0,0825	0,0227	
Global Income Fund	Class A (acc) - CHF (hedged)	LU0826331620	31.12.2015	11.05.2016	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Income Fund	Class A (acc) - EUR	LU0740858229	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Income Fund	Class A (acc) - SGD (hedged)	LU1243932990	31.12.2015	11.05.2016	SGD	0,0632	0,0000	0,0000	0,0174	0,0632	0,0632	0,0632	0,0632	0,0632	0,0174	
Global Income Fund	Class A (acc) - USD (hedged)	LU0762807625	31.12.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Income Fund	Class A (dist) - GBP (hedged)	LU1198459122	31.12.2015	11.05.2016	GBP	-1,3745	0,0000	0,0000	-0,3780	0,0000						1,3745
Global Income Fund	Class A (div) - CHF (hedged)	LU0826331976	31.12.2015	11.05.2016	CHF	-4,6348	0,0000	0,0000	-1,2746	0,0000						4,6348
Global Income Fund	Class A (div) - EUR	LU0395794307	31.12.2015	11.05.2016	EUR	-5,4743	0,0000	0,0000	-1,5054	0,0000						5,4743
Global Income Fund	Class A (div) - SGD	LU0795875086	31.12.2015	11.05.2016	SGD	-0,6074	0,0000	0,0000	-0,1670	0,0000						0,6074
Global Income Fund	Class A (div) - SGD (hedged)	LU0795875169	31.12.2015	11.05.2016	SGD	-0,6393	0,0000	0,0000	-0,1758	0,0000						0,6393
Global Income Fund	Class A (div) - USD (hedged)	LU0726765562	31.12.2015	11.05.2016	USD	-5,3696	0,0000	0,0000	-1,4766	0,0000						5,3696
Global Income Fund	Class A (inc) - EUR	LU0840466477	31.12.2015	11.05.2016	EUR	-3,1301	0,0000	0,0000	-0,8608	0,0000						3,1301
Global Income Fund	Class B (acc) - EUR	LU0979427654	28.10.2015	11.05.2016	EUR	0,4621	0,0000	0,0000	0,1271	0,4621	0,4621	0,4621	0,4621	0,4621	0,1271	
Global Income Fund	Class C (acc) - EUR	LU0782316961	31.12.2015	11.05.2016	EUR	0,4203	0,0000	0,0000	0,1156	0,4203	0,4203	0,4203	0,4203	0,4203	0,1156	
Global Income Fund	Class C (acc) - USD (hedged)	LU0762813862	31.12.2015	11.05.2016	USD	1,9611	0,0000	0,0000	0,5393	1,9611	1,9611	1,9611	1,9611	1,9611	0,5393	
Global Income Fund	Class C (dist) - GBP (hedged)	LU0975606418	31.12.2015	11.05.2016	GBP	-2,6711	0,0000	0,0000	-0,7346	0,0000						2,6711
Global Income Fund	Class C (dist) - USD (hedged)	LU0997683551	31.12.2015	11.05.2016	USD	-4,5342	0,0000	0,0000	-1,2469	0,0000						4,5342
Global Income Fund	Class D (acc) - EUR	LU0740858492	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Income Fund	Class D (acc) - USD (hedged)	LU0762814597	31.12.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Income Fund	Class D (div) - EUR	LU0404220724	31.12.2015	11.05.2016	EUR	-5,2906	0,0000	0,0000	-1,4549	0,0000						5,2906
Global Income Fund	Class D (div) - USD (hedged)	LU0748075263	31.12.2015	11.05.2016	USD	-5,8132	0,0000	0,0000	-1,5986	0,0000						5,8132
Global Income Fund	Class I (acc) - EUR	LU1111988298	31.12.2015	11.05.2016	EUR	1,6646	0,0000	0,0000	0,4578	1,6646	1,6646	1,6646	1,6646	1,6646	0,4578	
Global Income Fund	Class I (acc) - USD (hedged)	LU1280406171	31.12.2015	11.05.2016	USD	0,4788	0,0000	0,0000	0,1317	0,4788	0,4788	0,4788	0,4788	0,4788	0,1317	
Global Macro Opportunities Fund	Class A (acc) - CHF (hedged)	LU1306423903	31.12.2015	11.05.2016	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Macro Opportunities Fund	Class A (acc) - EUR	LU0095938881	31.12.2015	11.05.2016	EUR	0,0000	6,3919	3,8351	1,0547	3,8351	6,3919	6,3919	3,8351	3,8351	1,0547	
Global Macro Opportunities Fund	Class A (acc) - USD (hedged)	LU1181866309	31.12.2015	11.05.2016	USD	0,0000	11,1638	6,6983	1,8420	6,6983	11,1638	11,1638	6,6983	1,8420	0,0000	
Global Macro Opportunities Fund	Class A (dist) - EUR	LU0247991580	31.12.2015	11.05.2016	EUR	-1,4400	0,0000	1,4400	0,0000	0,0000						0,0000
Global Macro Opportunities Fund	Class A (inc) - EUR	LU0247992398	31.12.2015	11.05.2016	EUR	-0,6725	0,0000	0,6725	0,0000	0,0000						0,0000
Global Macro Opportunities Fund	Class B (acc) - EUR	LU0095939343	28.10.2015	11.05.2016	EUR	0,1055	6,9728	4,1837	1,1795	4,2892	7,0783	7,0783	4,2892	1,1795		
Global Macro Opportunities Fund	Class C (acc) - CHF (hedged)	LU1306424034	31.12.2015	11.05.2016	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Macro Opportunities Fund	Class C (acc) - EUR	LU0095623541	31.12.2015	11.05.2016	EUR	0,0004	2,7582	1,6549	0,4552	1,6554	2,7587	2,7587	1,6554	0,4552		
Global Macro Opportunities Fund	Class C (dist) - EUR	LU0848065107	31.12.2015	11.05.2016	EUR	0,0000	1,8323	0,9034	0,2484	0,9034	1,8323	1,8323	0,9034	0,2484		
Global Macro Opportunities Fund	Class C (dist) - GBP (hedged)	LU1251111065	31.12.2015	11.05.2016	GBP	0,0000	0,4762	0,1537	0,0423	0,1537	0,4762	0,4762	0,1537	0,0423		
Global Macro Opportunities Fund	Class C (dist) - USD (hedged)	LU1268460299	31.12.2015	11.05.2016	USD	0,0000	6,0478	3,4527	0,9495	3,4527	6,0478	6,0478	3,4527	0,9495		
Global Macro Opportunities Fund	Class D (acc) - EUR	LU0115098948	31.12.2015	11.05.2016	EUR	0,0000	1,9115	1,1469	0,3154	1,1469	1,9115	1,9115	1,1469	0,3154		
Global Macro Opportunities Fund	Class I (acc) - SEK (hedged)	LU1278810061	31.12.2015	11.05.2016	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Macro Opportunities Fund	Class I (acc) - USD (hedged)	LU1280406254	31.12.2015	11.05.2016	USD	0,0000	3,5338	2,1203	0,5831	2,1203	3,5338	3,5338	2,1203	0,5831		
Global Select Equity Fund	Class A (acc) - EUR	LU0157178582	31.12.2015	11.05.2016	EUR	0,0000	1,0344	0,6206	0,1707	0,6206	1,0344	1,0344	0,6206	0,1707		
Global Select Equity Fund	Class A (acc) - USD	LU0070217475	31.12.2015	11.05.2016	USD	0,0000	2,4773	1,4864	0,4088	1,4864	2,4773	2,4773	1,4864	0,4088		
Global Select Equity Fund	Class A (dist) - USD	LU0247984379	31.12.2015	11.05.2016	USD	-0,1056	0,0000	0,1056	0,0000	0,0000						0,0000
Global Select Equity Fund	Class B (acc) - USD	LU0070217715	28.10.2015	11.05.2016	USD	1,3995	0,0000	0,0000	0,2555	1,3995	1,3995	1,3995	1,3995	0,2555		
Global Select Equity Fund	Class C (acc) - EUR	LU0611475780	31.12.2015	11.05.2016	EUR	0,9346	2,2013	1,3208	0,5321	2,2554	3,1359	3,1359	2,2554	0,5321		
Global Select Equity Fund	Class C (acc) - USD	LU0088300024	31.12.2015	11.05.2016	USD	1,6894	3,2989	1,9794</								

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be	Share class	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				received for individuals (private assets)											
Global Select Equity Plus Fund	Class A (perf) (acc) - USD	LU0088298020	31.12.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Global Select Equity Plus Fund	Class A (perf) (dist) - USD	LU0247983561	31.12.2015	11.05.2016	USD	0,0000	5,9240	2,7624	0,7597	2,7624	5,9240	5,9240	2,7624	0,7597	
Global Select Equity Plus Fund	Class C (perf) (acc) - USD	LU0088298533	31.12.2015	11.05.2016	USD	1,2797	0,0000	0,0000	0,2663	1,2797	1,2797	1,2797	1,2797	0,2663	
Global Select Equity Plus Fund	Class D (perf) (acc) - USD	LU0115096223	31.12.2015	11.05.2016	USD	0,0000	6,8432	4,1059	1,1291	4,1059	6,8432	6,8432	4,1059	1,1291	
Highbridge Statistical Market Neutral Fund	Class A (perf) (acc) - EUR	LU0273792142	28.04.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class A (perf) (acc) - SEK (hedged)	LU0323456037	28.04.2015	11.05.2016	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class A (perf) (acc) - USD	LU0273793033	28.04.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class A (perf) (acc) - USD (hedged)	LU0323455575	28.04.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class A (perf) (dist) - GBP	LU0273792738	28.04.2015	11.05.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class A (perf) (dist) - GBP (hedged)	LU0323455815	28.04.2015	11.05.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class A (perf) (inc) - EUR	LU0273792571	28.04.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class B (perf) (acc) - EUR	LU0273793462	28.04.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class B (perf) (dist) - GBP (hedged)	LU0642142847	28.04.2015	11.05.2016	GBP	0,0000	0,7718	0,4631	0,1274	0,4631	0,7718	0,7718	0,4631	0,1274	
Highbridge Statistical Market Neutral Fund	Class C (perf) (acc) - EUR	LU0273795244	28.04.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class C (perf) (dist) - GBP (hedged)	LU0323455906	28.04.2015	11.05.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class C (perf) (dist) - USD (hedged)	LU0419596142	28.04.2015	11.05.2016	USD	0,0000	0,8711	0,5227	0,1437	0,5227	0,8711	0,8711	0,5227	0,1437	
Highbridge Statistical Market Neutral Fund	Class D (perf) (acc) - EUR	LU0273799238	28.04.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class D (perf) (acc) - USD	LU0273799584	28.04.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class D (perf) (acc) - USD (hedged)	LU0382943859	28.04.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Highbridge Statistical Market Neutral Fund	Class I (perf) (dist) - EUR	LU0494095838	02.04.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (acc) - CHF (hedged)	LU0661553403	31.12.2015	11.05.2016	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (acc) - EUR (hedged)	LU0289470113	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (acc) - SEK (hedged)	LU0323456383	31.12.2015	11.05.2016	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (acc) - SGD (hedged)	LU0996453428	31.12.2015	11.05.2016	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class A (perf) (acc) - USD	LU0323456466	31.12.2015	11.05.2016	USD	3,7813	0,0000	0,0000	1,0399	3,7813	3,7813	3,7813	3,7813	1,0399	
Income Opportunity Fund	Class A (perf) (dist) - EUR (hedged)	LU1182913019	31.12.2015	11.05.2016	EUR	-2,1500	0,0000	0,0000	-0,5913	0,0000					2,1500
Income Opportunity Fund	Class A (perf) (dist) - GBP (hedged)	LU0323456201	31.12.2015	11.05.2016	GBP	-3,0000	0,0000	0,0000	-0,8250	0,0000					3,0000
Income Opportunity Fund	Class A (perf) (dist) - USD	LU1181874402	31.12.2015	11.05.2016	USD	-0,6681	0,0000	0,0000	-0,1837	0,0000					0,6681
Income Opportunity Fund	Class A (perf) (inc) - EUR (hedged)	LU0289479841	31.12.2015	11.05.2016	EUR	-3,3800	0,0000	0,4139	-0,8157	0,0000					2,9661
Income Opportunity Fund	Class B (perf) (acc) - CHF (hedged)	LU0979837126	28.10.2015	11.05.2016	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class B (perf) (acc) - EUR (hedged)	LU0289470972	28.10.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class B (perf) (acc) - USD	LU0464446391	28.10.2015	11.05.2016	USD	3,7424	0,0000	0,0000	1,0277	3,7424	3,7424	3,7424	3,7424	1,0277	
Income Opportunity Fund	Class B (perf) (dist) - GBP (hedged)	LU0642142763	28.10.2015	11.05.2016	GBP	0,6854	0,0000	0,0000	0,1885	0,6854	0,6854	0,6854	0,6854	0,1885	
Income Opportunity Fund	Class C (perf) (acc) - CHF (hedged)	LU1084486106	31.12.2015	11.05.2016	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class C (perf) (acc) - EUR (hedged)	LU0289472085	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class C (perf) (acc) - SEK (hedged)	LU0323456623	31.12.2015	11.05.2016	SEK	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class C (perf) (acc) - SGD (hedged)	LU1288018390	31.12.2015	11.05.2016	SGD	0,0864	0,0979	0,0587	0,0398	0,1451	0,1843	0,1843	0,1451	0,0398	
Income Opportunity Fund	Class C (perf) (acc) - USD	LU0323456896	31.12.2015	11.05.2016	USD	4,5404	0,0000	0,0000	1,2460	4,5404	4,5404	4,5404	4,5404	1,2460	
Income Opportunity Fund	Class C (perf) (dist) - EUR (hedged)	LU0909494543	31.12.2015	11.05.2016	EUR	-0,7439	0,0000	0,7439	-0,0007	0,0000			0,0000		
Income Opportunity Fund	Class C (perf) (dist) - GBP (hedged)	LU0323456540	31.12.2015	11.05.2016	GBP	-3,6900	0,0000	0,1791	-0,9655	0,0000					3,5109
Income Opportunity Fund	Class C (perf) (dist) - USD	LU0900828848	31.12.2015	11.05.2016	USD	-1,0805	0,0000	0,0000	-0,2971	0,0000					1,0805
Income Opportunity Fund	Class C (perf) (inc) - EUR (hedged)	LU0940672438	31.12.2015	11.05.2016	EUR	-2,4200	0,0000	0,0000	-0,6655	0,0000					2,4200
Income Opportunity Fund	Class D (perf) (acc) - EUR (hedged)	LU0289473059	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class D (perf) (acc) - USD	LU0616802848	31.12.2015	11.05.2016	USD	1,8764	0,0000	0,0000	0,5160	1,8764	1,8764	1,8764	1,8764	0,5160	
Income Opportunity Fund	Class D (perf) (inc) - EUR (hedged)	LU0289517012	31.12.2015	11.05.2016	EUR	-1,9400	0,0000	0,4239	-0,4169	0,0000					1,5161
Income Opportunity Fund	Class I (perf) (acc) - CHF (hedged)	LU0974149477	31.12.2015	11.05.2016	CHF	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class I (perf) (acc) - EUR (hedged)	LU0289473133	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class I (perf) (acc) - SGD (hedged)	LU1084805057	31.12.2015	11.05.2016	SGD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Income Opportunity Fund	Class I (perf) (acc) - USD	LU0579853648	31.12.2015	11.05.2016	USD	2,7807	0,0000	0,0000	0,7634	2,7807	2,7807	2,7807	2,7807	0,7634	
Income Opportunity Fund	Class I (perf) (dist) - GBP (hedged)	LU0973650087	31.12.2015	11.05.2016	GBP	-2,4816	0,0000	0,0000	-0,6824	0,0000					2,4816
Income Opportunity Fund	Class I (perf) (dist) - USD	LU0976728815	31.12.2015	11.05.2016	USD	-0,7289	0,0000	0,0000	-0,2004	0,0000					0,7289
Income Opportunity Fund	Class I (perf) (inc) - EUR (hedged)	LU0289735515	31.12.2015	11.05.2016	EUR	-2,5500	0,0000	0,4863	-0,5675	0,0000					2,0637
Japan Advantage Equity Fund	Class A (acc) - EUR	LU0218006780	31.12.2015	11.05.2016	EUR	0,0000	9,1157	5,4694	1,5041	5,4694	9,1157	9,1157	5,4694	1,5041	
Japan Advantage Equity Fund	Class A (acc) - EUR (hedged)	LU0381989986	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Japan Advantage Equity Fund	Class A (acc) - JPY	LU0115539156	31.12.2015	11.05.2016	JPY	0,0000	1.767,6677	1.060,6006	291,6652	1.060,6006	1.767,6677	1.767,6677	1.060,6006	291,6652	
Japan Advantage Equity Fund	Class A (acc) - USD (hedged)	LU0956448640	31.12.2015	11.05.2016	USD	0,0000	19,3039	11,5824	3,1851	11,5824	19,3039	19,3039	11,5824	3,1851	
Japan Advantage Equity Fund	Class A (dist) - JPY	LU0248027285	31.12.2015	11.05.2016	JPY	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	
Japan Advantage Equity Fund	Class C (acc) - EUR (hedged)	LU0381990059	31.12.2015	11.05.2016	EUR	0,9852	23,8172	14,2903	4,1079	15,2756	24,8024	24,8024	15,2756	4,1079	
Japan Advantage Equity Fund	Class C (acc) - JPY	LU0115539743	31.12.2015	11.05.2016	JPY	129,9488	2.527,6392	1.516,5835	440,5188	1.646,5323	2.657,5879	2.657,5879	1.646,5323	440,5188	
Japan Advantage Equity Fund	Class C (acc) - USD (hedged)	LU0960331923	31.12.2015	11.05.2016	USD	0,8580	28,9507	17,3704	4,9326	18,2284	29,8087	29,8087	18,2284	4,9326	
Japan Advantage Equity Fund	Class D (acc) - EUR (hedged)	LU0381990133	31.12.2015	11.05.2016	EUR										

Sub-fund	Class	ISIN	End of fund's financial year	Income deemed to be received for individuals		Share class currency	ALOE	SSGBV	SSGPV	KEST	KBAP	KBABN	KBABJ	KBAPS	VKAGE	KBAPE
				(private assets)												
Japan Select Equity Fund	Class A (acc) - EUR	LU0828244052	31.12.2015	11.05.2016	EUR	22,0680	0,0000	0,0000	6,0687	22,0680	22,0680	22,0680	22,0680	6,0687		
Japan Select Equity Fund	Class A (acc) - JPY	LU0070214613	31.12.2015	11.05.2016	JPY	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Japan Select Equity Fund	Class A (dist) - JPY	LU0248027525	31.12.2015	11.05.2016	JPY	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Japan Select Equity Fund	Class B (acc) - EUR (hedged)	LU0979427738	28.10.2015	11.05.2016	EUR	9,4710	0,0000	0,0000	2,6045	9,4710	9,4710	9,4710	9,4710	2,6045		
Japan Select Equity Fund	Class B (acc) - JPY	LU0070214704	28.10.2015	11.05.2016	JPY	66,9092	1,108,3457	665,0074	194,9172	731,9167	1,175,2549	1,175,2549	731,9167	194,9172		
Japan Select Equity Fund	Class C (acc) - EUR (hedged)	LU0900508002	31.12.2015	11.05.2016	EUR	0,5387	7,8953	4,7372	1,4030	5,2759	8,4340	8,4340	5,2759	1,4030		
Japan Select Equity Fund	Class C (acc) - JPY	LU0088302236	31.12.2015	11.05.2016	JPY	77,7579	0,0000	0,0000	14,3531	77,7579	77,7579	77,7579	77,7579	14,3531		
Japan Select Equity Fund	Class C (acc) - USD (hedged)	LU0968254713	31.12.2015	11.05.2016	USD	12,7730	0,0000	0,0000	3,5126	12,7730	12,7730	12,7730	12,7730	3,5126		
Japan Select Equity Fund	Class C (dist) - JPY	LU0848066337	31.12.2015	11.05.2016	JPY	1,327,9311	0,0000	0,0000	365,1810	1,327,9311	1,327,9311	1,327,9311	1,327,9311	365,1810		
Japan Select Equity Fund	Class D (acc) - JPY	LU0115096736	31.12.2015	11.05.2016	JPY	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Japan Select Equity Fund	Class I (acc) - JPY	LU0248003344	31.12.2015	11.05.2016	JPY	1,058,6000	0,0000	0,0000	291,1150	1,058,6000	1,058,6000	1,058,6000	1,058,6000	291,1150		
Japan Strategic Value Fund	Class A (acc) - EUR	LU0329204894	31.12.2015	11.05.2016	EUR	0,0000	16,0014	9,6008	2,6402	9,6008	16,0014	16,0014	9,6008	2,6402		
Japan Strategic Value Fund	Class A (acc) - EUR (hedged)	LU0329204977	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
Japan Strategic Value Fund	Class A (acc) - JPY	LU0329204209	31.12.2015	11.05.2016	JPY	0,0000	2,104,6705	1,262,8023	347,2706	1,262,8023	2,104,6705	2,104,6705	1,262,8023	347,2706		
Japan Strategic Value Fund	Class A (acc) - USD (hedged)	LU0329204464	31.12.2015	11.05.2016	USD	14,6820	0,0000	0,0000	4,0376	14,6820	14,6820	14,6820	14,6820	4,0376		
Japan Strategic Value Fund	Class A (dist) - GBP	LU0329204548	31.12.2015	11.05.2016	GBP	0,0000	10,4934	5,9240	1,6291	5,9240	10,4934	10,4934	5,9240	1,6291		
Japan Strategic Value Fund	Class A (dist) - GBP (hedged)	LU0329204621	24.09.2015	11.05.2016	GBP	8,7957	0,0000	0,0000	2,4188	8,7957	8,7957	8,7957	2,4188			
Japan Strategic Value Fund	Class B (acc) - JPY	LU0329205271	28.10.2015	11.05.2016	JPY	97,2688	1,962,2275	1,177,3365	340,4413	1,274,6053	2,059,4963	2,059,4963	1,274,6053	340,4413		
Japan Strategic Value Fund	Class C (acc) - JPY	LU0329205438	31.12.2015	11.05.2016	JPY	163,8687	3,877,9826	2,326,7896	668,8746	2,490,6583	4,041,8513	4,041,8513	2,490,6583	668,8746		
Japan Strategic Value Fund	Class C (acc) - USD	LU0329205602	27.02.2015	11.05.2016	USD	0,0000	5,9054	3,5432	0,9744	3,5432	5,9054	5,9054	3,5432	0,9744		
Japan Strategic Value Fund	Class C (acc) - USD (hedged)	LU0329205867	31.12.2015	11.05.2016	USD	0,8514	4,8110	2,8866	0,9446	3,7380	5,6623	5,6623	3,7380	0,9446		
Japan Strategic Value Fund	Class D (acc) - EUR	LU0329206832	31.12.2015	11.05.2016	EUR	0,0000	14,1419	8,4852	2,3334	8,4852	14,1419	14,1419	8,4852	2,3334		
Japan Strategic Value Fund	Class D (acc) - EUR (hedged)	LU0329206915	31.12.2015	11.05.2016	EUR	0,0000	7,1262	4,2757	1,1758	4,2757	7,1262	7,1262	4,2757	1,1758		
Japan Strategic Value Fund	Class D (acc) - JPY	LU0329206329	31.12.2015	11.05.2016	JPY	0,0000	1,900,2276	1,140,1365	313,5375	1,140,1365	1,900,2276	1,900,2276	1,140,1365	313,5375		
Japan Strategic Value Fund	Class I (acc) - JPY	LU0329207053	31.12.2015	11.05.2016	JPY	95,9608	2,144,0691	1,286,4415	370,4788	1,382,4023	2,240,0299	2,240,0299	1,382,4023	370,4788		
US Bond Fund	Class A (acc) - GBP (hedged)	LU1326537633	31.12.2015	11.05.2016	GBP	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Bond Fund	Class A (acc) - USD	LU0070215933	31.12.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Bond Fund	Class A (inc) - USD	LU0247986820	31.12.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Bond Fund	Class B (acc) - USD	LU0070216238	28.10.2015	11.05.2016	USD	2,5409	0,0000	0,0000	0,6987	2,5409	2,5409	2,5409	0,6987			
US Bond Fund	Class C (acc) - USD	LU0086741088	31.12.2015	11.05.2016	USD	0,9889	0,0000	0,0000	0,2719	0,9889	0,9889	0,9889	0,2719			
US Bond Fund	Class D (acc) - USD	LU0115104423	31.12.2015	11.05.2016	USD	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Bond Fund	Class I (acc) - USD	LU0248021593	31.12.2015	11.05.2016	USD	0,3476	0,0000	0,0000	0,0956	0,3476	0,3476	0,3476	0,0956			
US Equity Fund	Class A (acc) - EUR	LU0278559207	31.12.2015	11.05.2016	EUR	0,0000	6,4350	3,8610	1,0618	3,8610	6,4350	6,4350	3,8610	1,0618		
US Equity Fund	Class A (acc) - EUR (hedged)	LU0278558811	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Equity Fund	Class A (acc) - USD	LU0278557920	31.12.2015	11.05.2016	USD	0,0000	8,5047	5,1028	1,4033	5,1028	8,5047	8,5047	5,1028	1,4033		
US Equity Fund	Class A (dist) - GBP	LU0278559033	31.12.2015	11.05.2016	GBP	0,0000	5,1993	2,2276	0,6126	2,2276	5,1993	5,1993	2,2276	0,6126		
US Equity Fund	Class A (dist) - USD	LU0278558142	31.12.2015	11.05.2016	USD	0,0000	4,8912	2,1907	0,6024	2,1907	4,8912	4,8912	2,1907	0,6024		
US Equity Fund	Class B (acc) - USD	LU0278559389	28.10.2015	11.05.2016	USD	0,5187	7,0331	4,2199	1,2920	4,7385	7,5518	7,5518	4,7385	1,2920		
US Equity Fund	Class C (acc) - EUR (hedged)	LU0294031983	31.12.2015	11.05.2016	EUR	0,1227	8,8287	5,2972	1,4876	5,4199	8,9514	8,9514	5,4199	1,4876		
US Equity Fund	Class C (acc) - USD	LU0278559629	31.12.2015	11.05.2016	USD	1,0599	9,9978	5,9987	1,8935	7,0585	11,0577	11,0577	7,0585	1,8935		
US Equity Fund	Class C (dist) - USD	LU0958935032	31.12.2015	11.05.2016	USD	-0,0791	0,0000	0,0000	-0,0218	0,0000						0,0791
US Equity Fund	Class D (acc) - EUR (hedged)	LU0278564033	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Equity Fund	Class D (acc) - USD	LU0278563068	31.12.2015	11.05.2016	USD	0,0000	7,5974	4,5584	1,2536	4,5584	7,5974	7,5974	4,5584	1,2536		
US Equity Fund	Class I (acc) - EUR (hedged)	LU0973649667	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Equity Fund	Class I (acc) - USD	LU0278562177	31.12.2015	11.05.2016	USD	0,8926	7,5174	4,5105	1,4383	5,4031	8,4101	8,4101	5,4031	1,4383		
US Equity Fund	Class I (dist) - GBP	LU0973649741	31.12.2015	11.05.2016	GBP	0,0000	3,9984	2,0518	0,5343	2,0518	3,9984	3,9984	2,0518	0,5343		
US Select Equity Fund	Class A (acc) - EUR	LU0218171717	31.12.2015	11.05.2016	EUR	0,0000	16,1180	9,6708	2,6595	9,6708	16,1180	16,1180	9,6708	2,6595		
US Select Equity Fund	Class A (acc) - EUR (hedged)	LU0157182857	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Select Equity Fund	Class A (acc) - USD	LU0070214290	31.12.2015	11.05.2016	USD	0,0000	27,6345	16,5807	4,5597	16,5807	27,6345	27,6345	16,5807	4,5597		
US Select Equity Fund	Class A (dist) - USD	LU0247985343	31.12.2015	11.05.2016	USD	0,0000	17,9420	10,1132	2,7811	10,1132	17,9420	17,9420	10,1132	2,7811		
US Select Equity Fund	Class B (acc) - EUR	LU0728016287	28.10.2015	11.05.2016	EUR	0,3265	14,1738	8,5043	2,4285	8,8308	14,5003	14,5003	8,8308	2,4285		
US Select Equity Fund	Class B (acc) - USD	LU0070214530	28.10.2015	11.05.2016	USD	0,6092	25,0778	15,0467	4,3054	15,6559	25,6870	25,6870	15,6559	4,3054		
US Select Equity Fund	Class C (acc) - EUR	LU0672672143	31.12.2015	11.05.2016	EUR	0,7848	18,2418	10,9451	3,2111	11,7299	19,0266	19,0266	11,7299	3,2111		
US Select Equity Fund	Class C (acc) - EUR (hedged)	LU0294032106	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Select Equity Fund	Class C (acc) - USD	LU0087133087	31.12.2015	11.05.2016	USD	1,1527	26,8189	16,0913	4,7193	17,2441	27,9716	27,9716	17,2441	4,7193		
US Select Equity Fund	Class C (dist) - GBP	LU0671461233	31.12.2015	11.05.2016	GBP	0,0000	12,7025	7,1186	1,9478	7,1186	12,7025	12,7025	7,1186	1,9478		
US Select Equity Fund	Class C (dist) - USD	LU0848066766	31.12.2015	11.05.2016	USD	0,0000	11,2620	6,2472	1,7180	6,2472	11,2620	11,2620	6,2472	1,7180		
US Select Equity Fund	Class D (acc) - EUR (hedged)	LU0157183665	31.12.2015	11.05.2016	EUR	0,0000	2,6117	1,5670	0,4309	1,5670	2,6117	2,6117	1,5670	0,4309		
US Select Equity Fund	Class D (acc) - USD	LU0115097544	31.12.2015	11.05.2016	USD	0,0000	15,4615	9,2769	2,5512	9,2769	15,4615	15,4615	9,2769	2,5512		
US Select Equity Fund	Class I (acc) - EUR (hedged)	LU0973648859	31.12.2015	11.05.2016	EUR	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000	0,0000		
US Select Equity Fund	Class I (acc) - USD	LU0248005711	31.12.2015	11.05.2016	USD	0,9413	17,4375	10,4625	3,0948	11,4039	18,3789	18,3789	11,4039	3,0948		
US Select Equity Fund	Class I (dist) - USD	LU0973649071	31.12.2015	11.05.2016	USD	0,0000	12,2151	6,8660	1,8709	6,8660	12,2151	12,2151	6,8660	1,8709		