

Sub-fund name	Share class	ISIN	HMRC share class reference	Sub-fund code	Accounting period	Currency of calculation	Distributions per unit [A]				Excess reportable income per unit [B]	Equalisation per unit [C]
							Pay date 20/10/2016	Pay date 20/01/2017	Pay date 20/04/2017	Pay date 20/07/2017		
							Ex date 01/10/2016	Ex date 01/01/2017	Ex date 01/04/2017	Ex date 01/07/2017		
Asian Dividend Income Fund	A2 Acc	LU0264606111	H0050-0055	HDIZAE	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	1.0029	0.6386	0.5627
Asian Dividend Income Fund	A2 Acc SGD	LU0572939691	H0050-0306	HDIZAE	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	1.0024	0.6769	0.5237
Asian Dividend Income Fund	A2 EUR	LU0572939261	H0050-0099	HDIZAE	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	1.0025	0.5742	0.2089
Asian Dividend Income Fund	A3 EUR	LU0572940194	H0050-0131	HDIZAE	01/07/2016 - 30/06/2017	USD	0.1823	0.0809	0.1247	0.1714	Nil	0.0899
Asian Dividend Income Fund	A3 SGD	LU0572940350	H0050-0305	HDIZAE	01/07/2016 - 30/06/2017	USD	0.1829	0.0816	0.1254	0.1714	Nil	0.0856
Asian Dividend Income Fund	A3 USD	LU0264605907	H0050-0056	HDIZAE	01/07/2016 - 30/06/2017	USD	0.1829	0.0817	0.1254	0.1723	Nil	0.0753
Asian Dividend Income Fund	G2 USD	LU0989041230	H0050-0248	HDIZAE	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.5810	0.4925	0.2991
Asian Dividend Income Fund	G3 GBP	LU0989291348	H0050-0249	HDIZAE	01/07/2016 - 30/06/2017	USD	0.2690	0.1178	0.1841	0.2545	Nil	0.0764
Asian Dividend Income Fund	H2 EUR	LU0828814094	H0050-0232	HDIZAE	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.7850	0.5737	0.3059
Asian Dividend Income Fund	H2 USD	LU0828813872	H0050-0215	HDIZAE	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.6335	0.4395	0.2323
Asian Dividend Income Fund	H3 EUR	LU0942195586	H0050-0222	HDIZAE	01/07/2016 - 30/06/2017	USD	0.2094	0.0937	0.1440	0.1979	Nil	0.0537
Asian Dividend Income Fund	H3 USD	LU0942195313	H0050-0221	HDIZAE	01/07/2016 - 30/06/2017	USD	0.1544	0.0691	0.1063	0.1456	Nil	0.0719
Asian Dividend Income Fund	I2 USD	LU0264606467	H0050-0373	HDIZAE	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	1.0754	0.8484	0.3749
Asian Dividend Income Fund	I3 GBP	LU0277002928	H0050-0100	HDIZAE	01/07/2016 - 30/06/2017	USD	0.1964	0.0887	0.1349	0.1855	Nil	0.0306
Asian Dividend Income Fund	Q3 EUR	LU1257158771	H0050-0295	HDIZAE	01/07/2016 - 30/06/2017	USD	0.1897	0.0842	0.1304	0.1796	Nil	0.0223
Asian Dividend Income Fund	Q3 GBP	LU1257158938	H0050-0296	HDIZAE	01/07/2016 - 30/06/2017	USD	0.2704	0.1177	0.1854	0.2548	Nil	0.0906
Asian Dividend Income Fund	Q3 USD	LU1257158425	H0050-0294	HDIZAE	01/07/2016 - 30/06/2017	USD	0.1730	0.0755	0.1188	0.1634	Nil	0.0321
Asian Dividend Income Fund	X2 USD	LU0264606624	H0050-0380	HDIZAE	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.9464	0.4852	0.3800
Asian Growth Fund	A2 Acc	LU0011890851	H0050-0059	HPAZPI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Asian Growth Fund	A2 EUR	LU0622237999	H0050-0107	HPAZPI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Asian Growth Fund	X2 EUR	LU062224094	H0050-0374	HPAZPI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Asian Growth Fund	X2 USD	LU0247700106	H0050-0388	HPAZPI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Asia-Pacific Property Equities Fund	A1 Dis	LU0229494629	H0050-0062	HAPZPP	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.1593	Nil	0.0011
Asia-Pacific Property Equities Fund	A2 Acc	LU0229494975	H0050-0049	HAPZPP	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.1827	0.1827	0.0209
Asia-Pacific Property Equities Fund	A2 EUR	LU0572942307	H0050-0109	HAPZPP	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.1826	0.1826	0.0583
Asia-Pacific Property Equities Fund	H1 USD	LU0976556265	H0050-0230	HAPZPP	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.1627	Nil	0.0502
Asia-Pacific Property Equities Fund	H2 USD	LU0976556422	H0050-0231	HAPZPP	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.1712	0.1712	0.0814
Asia-Pacific Property Equities Fund	I2 Acc	LU0229495352	H0050-0072	HAPZPP	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.3629	0.3629	0.1332
Asia-Pacific Property Equities Fund	I2 EUR	LU0572943370	H0050-0142	HAPZPP	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.3630	0.3630	0.0000
Asia-Pacific Property Equities Fund	X2 USD	LU0247698441	H0050-0375	HAPZPP	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0793	0.0794	0.0000
China Fund	A1 Dis	LU0327786827	H0050-0092	HHZCZA	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
China Fund	A2 Acc	LU0327786744	H0050-0091	HHZCZA	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
China Fund	A2 Acc SGD	LU0572944931	H0050-0307	HHZCZA	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
China Fund	A2 EUR	LU0572944774	H0050-0141	HHZCZA	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
China Fund	I2 Acc	LU0327787049	H0050-0089	HHZCZA	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
China Fund	X2 USD	LU0327787395	H0050-0379	HHZCZA	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Core Credit Fund	Y1 HEUR	LU0894896107	H0050-0210	HGGCCF	01/07/2016 - 30/06/2017	USD	0.5472	0.4911	0.5231	0.4762	0.4533	0.0749
Core Credit Fund	Y1 HGBP	LU0894897502	H0050-0211	HGGCCF	01/07/2016 - 30/06/2017	USD	0.6182	0.5610	0.6020	0.5137	0.5199	0.0897
Core Credit Fund	Y1 USD	LU0894894079	H0050-0209	HGGCCF	01/07/2016 - 30/06/2017	USD	0.4759	0.4561	0.4826	0.5602	0.4078	0.0700
Emerging Market Corporate Bond Fund	A2 HEUR	LU1120395543	H0050-0274	HHEMBC	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	6.3454	5.7985	4.4210
Emerging Market Corporate Bond Fund	A2 USD	LU1120394736	H0050-0272	HHEMBC	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	5.6875	4.9974	4.2173
Emerging Market Corporate Bond Fund	H2 USD	LU1120395030	H0050-0277	HHEMBC	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	5.7489	4.7000	0.0000
Emerging Market Corporate Bond Fund	I2 HEUR	LU1120395626	H0050-0275	HHEMBC	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	6.4083	4.5171	0.6268
Emerging Market Corporate Bond Fund	I2 USD	LU1120394819	H0050-0273	HHEMBC	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	5.7432	4.5416	5.6501
Emerging Market Corporate Bond Fund	Z2 HGBP	LU1120396517	H0050-0276	HHEMBC	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	7.5129	7.3406	1.7687
Euro Corporate Bond Fund	A1 Dis	LU0451950405	H0050-0014	HHFECB	01/07/2016 - 30/06/2017	EUR	0.3107	0.0000	0.7796	1.0053	0.4254	0.5393
Euro Corporate Bond Fund	A1 HGBP	LU0593293326	H0050-0138	HHFECB	01/07/2016 - 30/06/2017	EUR	0.3136	0.0000	0.8285	1.0189	0.6009	0.2959
Euro Corporate Bond Fund	A2 Acc	LU0451950314	H0050-0001	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	1.2291	1.6919	0.5584
Euro Corporate Bond Fund	A2 Acc HCHF	LU0642280647	H0050-0308	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.9581	1.3755	0.2472
Euro Corporate Bond Fund	A2 Acc HSEK	LU0642280134	H0050-0309	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	1.1118	1.3803	0.4211
Euro Corporate Bond Fund	A2 HUSD	LU0756068184	H0050-0198	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.7752	1.2065	0.3090
Euro Corporate Bond Fund	G2 Acc EUR	LU1004011935	H0050-0252	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	1.4391	1.9032	0.6610
Euro Corporate Bond Fund	H1 EUR	LU1006566639	H0050-0321	HHFECB	01/07/2016 - 30/06/2017	EUR	0.3415	0.0000	0.8978	1.1800	0.2012	0.7589
Euro Corporate Bond Fund	H1 HGBP	LU1276833289	H0050-0332	HHFECB	01/07/2016 - 30/06/2017	EUR	0.3805	0.0000	1.7445	2.2814	9.8035	0.1981
Euro Corporate Bond Fund	H2 EUR	LU0892274290	H0050-0217	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0910	1.7245	0.5851
Euro Corporate Bond Fund	H2 HCHF	LU1276833362	H0050-0333	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	1.1224	1.4625	0.1835
Euro Corporate Bond Fund	H2 HSEK	LU1276833446	H0050-0334	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	1.2450	1.6723	0.8413
Euro Corporate Bond Fund	H2 HUSD	LU1276833107	H0050-0331	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	4.2726	10.4095	6.6398
Euro Corporate Bond Fund	I1 Dis	LU0451950660	H0050-0012	HHFECB	01/07/2016 - 30/06/2017	EUR	0.4590	0.0000	1.2240	1.6055	0.3059	0.9215
Euro Corporate Bond Fund	I1(USD)	LU0572949575	H0050-0193	HHFECB	01/07/2016 - 30/06/2017	EUR	0.2728	0.0000	0.7548	0.7361	31.7638	0.2239
Euro Corporate Bond Fund	I2 Acc	LU0451950587	H0050-0024	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	1.9301	2.4566	0.8915
Euro Corporate Bond Fund	I2 Acc HUSD	LU0892276071	H0050-0310	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	1.2914	1.6660	0.8099
Euro Corporate Bond Fund	I2 HCHF	LU0642281702	H0050-0213	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	2.1349	2.5848	0.9699
Euro Corporate Bond Fund	X2 EUR	LU0451950744	H0050-0377	HHFECB	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.6142	1.0764	0.1137
Euro High Yield Bond Fund	A2	LU0828815570	H0050-0204	HHFEHY	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	6.3572	4.8147	3.0674
Euro High Yield Bond Fund	A2 HCHF	LU0828817600	H0050-0206	HHFEHY	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	5.6086	2.7348	1.1753
Euro High Yield Bond Fund	A2 HUSD	LU0828816461	H0050-0205	HHFEHY	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	5.7433	2.9778	2.3811
Euro High Yield Bond Fund	A3 EUR	LU0828815224	H0050-0203	HHFEHY	01/07/2016 - 30/06/2017	EUR	1.3363	1.2699	1.2606	1.1740	Nil	0.6838
Euro High Yield Bond Fund	H2 Acc EUR	LU1272163806	H0050-0324	HHFEHY	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	5.1051	4.7018	3.3588

Global Property Equities Fund	I1 EUR	LU0572951639	H0050-0212	PPGBEF	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	2.4176	0.6810	0.1316
Global Property Equities Fund	I2 Acc USD	LU0209137628	H0050-0029	PPGBEF	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.3591	0.4062	0.0824
Global Property Equities Fund	I2 EUR	LU0642270333	H0050-0132	PPGBEF	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.2622	0.0500	0.0094
Global Property Equities Fund	X2 USD	LU0247699092	H0050-0385	PPGBEF	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0122	0.0109	0.0000
Global Technology Fund	A1 Dis	LU0209158467	H0050-0119	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	A2 Acc	LU0070992663	H0050-0023	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	A2 Acc HCHF	LU0892275776	H0050-0264	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	A2 EUR	LU0572952280	H0050-0130	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	A2 GBP	LU0572952017	H0050-0129	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	G2 USD	LU0973119869	H0050-0227	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	H1 EUR	LU1276832554	H0050-0325	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	H1 USD	LU0942195156	H0050-0244	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	H2	LU0828813369	H0050-0201	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	H2 Acc HCHF	LU1205757914	H0050-0322	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	H2 EUR	LU0828813526	H0050-0214	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	H2 GBP	LU1276832638	H0050-0326	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	I1 Dis	LU0209158541	H0050-0085	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	I1 GBP	LU0572953684	H0050-0127	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	I2 Acc	LU0196035553	H0050-0167	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	I2 Acc HEUR	LU0642272388	H0050-0314	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	X2 EUR	LU0572954062	H0050-0378	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Global Technology Fund	X2 USD	LU0247699415	H0050-0387	HGLZTI	01/07/2016 - 30/06/2017	USD	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Japan Opportunities Fund	A2 Acc	LU0011889929	H0050-0145	HUJZJI	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Japan Opportunities Fund	H2 Acc USD	LU0995107140	H0050-0265	HUJZJI	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	3.4371	3.4371	2.3893
Japan Opportunities Fund	I2 Acc	LU0196035983	H0050-0168	HUJZJI	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	7.8347	6.1544	3.9101
Japan Opportunities Fund	I2 HUSD	LU1316542510	H0050-0351	HUJZJI	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	11.7424	11.7424	6.3035
Japan Opportunities Fund	X2 USD	LU0247699761	H0050-0389	HUJZJI	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Japanese Smaller Companies Fund	A2 Acc	LU0011890265	H0050-0149	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Japanese Smaller Companies Fund	A2 Acc HUSD	LU0976556935	H0050-0315	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Japanese Smaller Companies Fund	A2 H EUR	LU1572378708	H0050-0371	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Japanese Smaller Companies Fund	H2 Acc USD	LU0976557230	H0050-0266	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	0.6672	0.5607	1.0388
Japanese Smaller Companies Fund	I2 Acc	LU0196036015	H0050-0147	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	3.7051	3.5084	2.5839
Japanese Smaller Companies Fund	I2 Acc JPY	LU1368736440	H0050-0365	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	9.8685	9.7054	3.3538
Japanese Smaller Companies Fund	I2 H EUR	LU1572379003	H0050-0370	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Japanese Smaller Companies Fund	I2 HSGD	LU1456297057	H0050-0368	HUJZIS	08/08/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	28.6327	28.4824	17.3630
Japanese Smaller Companies Fund	I2 HUSD	LU1446762467	H0050-0369	HUJZIS	01/08/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	14.7084	14.5160	0.1164
Japanese Smaller Companies Fund	I2 SGD	LU1354354586	H0050-0354	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	22.3574	22.1997	0.0233
Japanese Smaller Companies Fund	X2 Acc USD	LU0247699928	H0050-0364	HUJZIS	01/07/2016 - 30/06/2017	JPY	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	A1 Dis	LU0264597450	H0050-0157	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	A2 Acc	LU0264597617	H0050-0188	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	A2 Acc (HUSD)	LU0506197614	H0050-0186	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	A2 HGBP	LU1120398216	H0050-0288	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	H1 EUR	LU0942195230	H0050-0251	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	H1 HGBP	LU1372839644	H0050-0355	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	H2 Acc EUR	LU0892274704	H0050-0268	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	I2 Acc	LU0264598268	H0050-0180	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	I2 Acc (HGBP)	LU0506198000	H0050-0192	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	I2 Acc HUSD	LU0506198265	H0050-0366	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	Q2 EUR	LU1120396608	H0050-0284	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	Q2 HGBP	LU1120396947	H0050-0287	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	Q2 HUSD	LU1120396780	H0050-0285	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	S2 EUR	LU0579023457	H0050-0125	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	S2 HSGD	LU0606744349	H0050-0376	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	S2 HUSD	LU0579024422	H0050-0194	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	X2 Acc EUR	LU0264598342	H0050-0359	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	X2 Acc HUSD	LU0506198851	H0050-0360	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0000	Nil	0.0000
Pan European Alpha Fund	Z2 EUR	LU0642274830	H0050-0181	HAPZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.1177	0.2136	0.0000
Pan European Dividend Income Fund	A2 EUR	LU1314336543	H0050-0340	HHFEDI	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.1529	0.1520	0.0100
Pan European Dividend Income Fund	A2 HUSD	LU1314337350	H0050-0342	HHFEDI	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.1425	0.1434	0.0000
Pan European Dividend Income Fund	A3 EUR	LU1314336469	H0050-0339	HHFEDI	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.1351	0.0000	0.0000
Pan European Dividend Income Fund	E2 EUR	LU1314338838	H0050-0344	HHFEDI	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2848	0.2840	0.0000
Pan European Dividend Income Fund	E2 HUSD	LU1314338911	H0050-0345	HHFEDI	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2550	0.2566	0.0000
Pan European Dividend Income Fund	E3 EUR	LU1314337517	H0050-0343	HHFEDI	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2766	Nil	0.0000
Pan European Dividend Income Fund	IU3 EUR	LU1314336626	H0050-0341	HHFEDI	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2377	Nil	0.0000
Pan European Equity Fund	A1 Dis	LU0209157733	H0050-0146	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2663	Nil	0.0233
Pan European Equity Fund	A2 (USD)	LU0705775699	H0050-0196	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.1105	0.1105	0.0056
Pan European Equity Fund	A2 Acc	LU0138821268	H0050-0118	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2621	0.2621	0.0321
Pan European Equity Fund	A2 HUSD	LU0974284688	H0050-0223	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.1256	0.1256	0.0099
Pan European Equity Fund	G2 EUR	LU0973119943	H0050-0228	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2701	0.2701	0.1138
Pan European Equity Fund	H1 EUR	LU0942194852	H0050-0246	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2043	Nil	0.0514
Pan European Equity Fund	H2	LU0828814250	H0050-0202	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2292	0.2292	0.0228
Pan European Equity Fund	H2 USD	LU1276832802	H0050-0328	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2232	0.2232	0.0015
Pan European Equity Fund	I2 (USD)	LU0642279474	H0050-0195	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2384	0.2384	0.0115
Pan European Equity Fund	I2 Acc	LU0196036957	H0050-0116	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.5910	0.5910	0.1632
Pan European Equity Fund	I2 HUSD	LU0978624517	H0050-0229	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.2219	0.2219	0.0382
Pan European Equity Fund	X2 EUR	LU0247697120	H0050-0386	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0410	0.0410	0.0036
Pan European Equity Fund	X2 HUSD	LU001468609	H0050-0393	HEEZPE	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.0249	0.0249	0.0080
Pan European Property Equities Fund	A1 Dis	LU0209156925	H0050-0113	HEPZPP	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.6115	0.0000	0.1265
Pan European Property Equities Fund	A2 Acc	LU0088927925	H0050-0112	HEPZPP	01/07/2016 - 30/06/2017	EUR	0.0000	0.0000	0.0000	0.7288	0.7288	0.2100