

WKN indicator	ISIN	Entity Name	Entity Number	Class Identifier	Share Class Name	AMG(€S)	AMG(€S)	NAV	IP	Accounting Date	Local Currency	Shares Outstanding	TIS	Fixed Distribution Amount	ADD	ADD Date
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	10.87	0.074	03-Nov-14	USD	2,111,384.99	0.57486202	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.11	0.062	03-Nov-14	EUR	2,111,384.99	0.4225123	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.97	0.079	04-Nov-14	EUR	2,111,384.99	0.52848522	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.11	0.0635	04-Nov-14	EUR	2,111,384.99	0.4303801	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.88	0.088	05-Nov-14	EUR	2,111,384.99	0.5217782	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.12	0.067	05-Nov-14	EUR	2,111,384.99	0.42374944	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.83	0.0788	06-Nov-14	EUR	2,111,384.99	0.52980296	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.12	0.067	06-Nov-14	EUR	2,111,384.99	0.42606201	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.12	0.069	07-Nov-14	EUR	2,111,384.99	0.427243	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.80	0.0756	07-Nov-14	EUR	2,111,384.99	0.5304589	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.85	0.082	10-Nov-14	EUR	2,111,384.99	0.53246356	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.13	0.0658	10-Nov-14	EUR	2,111,384.99	0.42785577	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.12	0.0645	11-Nov-14	EUR	2,111,384.99	0.42907343	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.82	0.0762	11-Nov-14	EUR	2,111,384.99	0.53131679	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.86	0.0872	12-Nov-14	EUR	2,111,384.99	0.53379783	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.11	0.0699	12-Nov-14	EUR	2,111,384.99	0.42779902	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.11	0.062	13-Nov-14	EUR	2,111,384.99	0.4265919	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.86	0.0849	13-Nov-14	USD	2,111,384.99	0.53446999	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.13	0.0701	14-Nov-14	EUR	2,111,384.99	0.42781381	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.89	0.0857	14-Nov-14	EUR	2,111,384.99	0.53592329	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.13	0.0722	17-Nov-14	EUR	2,111,384.99	0.43061838	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.87	0.0899	17-Nov-14	EUR	2,111,384.99	0.53464241	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.85	0.0767	18-Nov-14	EUR	2,111,384.99	0.53263955	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.13	0.0767	18-Nov-14	EUR	2,111,384.99	0.4295503	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.13	0.0742	19-Nov-14	EUR	2,111,384.99	0.42964709	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.86	0.0751	19-Nov-14	EUR	2,111,384.99	0.53880425	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.97	0.0994	19-Nov-14	EUR	2,111,384.99	0.53955659	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.14	0.0768	20-Nov-14	EUR	2,111,384.99	0.43019926	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.17	0.0869	21-Nov-14	EUR	2,111,384.99	0.43246761	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.87	0.0829	21-Nov-14	EUR	2,111,384.99	0.53022951	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.90	0.1061	24-Nov-14	EUR	2,111,384.99	0.54236926	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.18	0.0853	24-Nov-14	EUR	2,111,384.99	0.43059296	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.19	0.0827	25-Nov-14	EUR	2,111,384.99	0.43487975	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.98	0.1077	25-Nov-14	EUR	2,111,384.99	0.54303488	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.03	0.1139	26-Nov-14	EUR	2,111,384.99	0.54362626	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.20	0.0959	26-Nov-14	EUR	2,111,384.99	0.43385434	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	14.00	0.1134	27-Nov-14	EUR	2,111,384.99	0.54248547	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.22	0.0908	27-Nov-14	EUR	2,111,384.99	0.43062893	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.22	0.0927	28-Nov-14	EUR	2,111,384.99	0.43724948	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.98	0.1079	28-Nov-14	USD	2,111,384.99	0.54948668	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.00	0.1111	01-Dec-14	EUR	2,111,384.99	0.54692527	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.22	0.0927	28-Nov-14	EUR	2,111,384.99	0.43724948	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.90	0.0991	02-Dec-14	EUR	2,111,384.99	0.54754283	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.21	0.0799	02-Dec-14	EUR	2,111,384.99	0.44153306	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.82	0.0887	03-Dec-14	EUR	2,111,384.99	0.54497575	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.82	0.0974	03-Dec-14	EUR	2,111,384.99	0.54828099	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.20	0.0794	04-Dec-14	EUR	2,111,384.99	0.44251236	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.43	11.93	0.1068	05-Dec-14	EUR	2,111,384.99	0.54682168	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.43	11.79	0.0888	05-Dec-14	EUR	2,111,384.99	0.54997374	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.43	11.22	0.0722	05-Dec-14	EUR	2,111,384.99	0.4482277	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.43	11.78	0.0868	08-Dec-14	EUR	2,111,384.99	0.53232141	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.43	11.21	0.069	08-Dec-14	EUR	2,111,384.99	0.44854487	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.93	0.0916	09-Dec-14	EUR	2,111,384.99	0.55193138	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.21	0.0769	09-Dec-14	EUR	2,111,384.99	0.4431728	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.20	0.0691	10-Dec-14	EUR	2,111,384.99	0.44520045	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.41	0.42	11.91	0.0857	10-Dec-14	EUR	2,111,384.99	0.55271447	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.20	0.0678	11-Dec-14	EUR	2,111,384.99	0.44880567	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151	SI1 GMF GLOBAL FIXED INCOME F	2902	TE	EUR INST HEDGED	0.42	0.42	11.87	0.0829	11-Dec-14	EUR	2,111,384.99	0.53538164	0	0.51688002	30-Jun-2015
A1SV5V	IE0007804151															

