WKN Indicator	ISIN	Entity Name	Entity Number	Class Identifier	Share Class Name	AKG(EStG)	AKG(KStG)	NAV	IP	Accounting Date	Local Currency	Shares Outstanding	TIS	Fixed Distribution Amount	ADDI	ADDI Date
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.44	22.03	18.96	0.0002	03-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.44	22.03	15.19	0.0002	03-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.37	21.99	15.20	0.0002	04-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.37	21.99	19.11	0.0002	04-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.85	22.46	15.31	0.0002	05-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.85	22.46	19.12	0.0002	05-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.74	22.29	19.02	0.0002	06-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.74	22.29	15.29	0.0002	06-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.78	22.32	18.98	0.0002	07-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.78	22.32	15.29	0.0002	07-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.17	22.73	15.35	0.0001	10-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.17	22.73	19.11	0.0002	10-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.23	22.78	19.12	0.0002	11-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.23	22.78	15.39	0.0001	11-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.17	22.73	15.36	0.0001	12-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.17	22.73	19.16	0.0002	12-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.24	22.80	19.21	0.0002	13-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.24	22.80	15.40	0.0001	13-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.17	22.72	19.22	0.0001	14-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.17	22.72	15.41	0.0001	14-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.35	22.88	19.22	0.0001	17-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.35	22.88	15.43	0.0001	17-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.64	23.22	19.44	0.0001	18-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.64	23.22	15.51	0.0001	18-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.46	23.04	19.46	0.0001	19-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.46	23.04	15.52	0.0001	19-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.41	22.97	19.43	0.0001	20-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.41	22.97	15.49	0.0001	20-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.92	23.44	19.29	0.0001	21-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.92	23.44	15.55	0.0001	21-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.75	23.27	19.33	0.0001	24-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.75	23.27	15.54	0	24-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.69	23.22	19.40	0	25-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.69	23.22	15.54	0	25-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.98	23.52	19.53	0	26-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.98	23.52	15.59	0	26-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.87	23.40	19.46	0	27-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.87	23.40	15.59	0	27-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.93	23.46	19.50	0	28-Nov-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.93	23.46	15.64	0	28-Nov-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.76	23.28	15.59	0	01-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.76	23.28	19.45	0	01-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.95	23.45	15.65	0	02-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.95	23.45	19.41	0	02-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.11	23.57	19.29	0	03-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.11	23.57	15.66	0	03-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.63	23.11	19.40	0	04-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.63	23.11	15.60	0	04-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.70	23.14	19.23	0	05-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.70	23.14	15.64	0	05-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.50	22.91	15.59	0	08-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.50	22.91	19.16	0	08-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.17	22.60	19.26	0	09-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.17	22.60	15.51	0	09-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.43	21.80	15.36	0	10-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.43	21.80	19.07	0	10-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.67	22.02	15.43	0	11-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.67	22.02	19.10	0	11-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	25.67	21.00	15.23	0	12-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	25.67	21.00	18.99	0	12-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	25.09	20.37	18.81	0	15-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	25.09	20.37	15.14	0	15-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	25.03	20.34	18.92	0	16-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	25.03	20.34	15.12	0	16-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	25.68	20.98	18.90	0	17-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	25.68	20.98	15.25	0	17-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.91	22.24	15.50	0	18-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.91	22.24	19.03	0	18-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.28	22.63	19.11	0	19-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.28	22.63	15.58	0	19-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.61	22.97	15.67	0	22-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.61	22.97	19.21	0	22-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.77	23.09	19.13	0	23-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.77	23.09	15.71	0	23-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.17	23.46	19.24	0	29-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.17	23.46	15.80	0	29-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.94	23.20	19.10	0	30-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.94	23.20	15.70	0	30-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.59	22.79	15.61	0	31-Dec-14	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.59	22.79	18.89	0	31-Dec-14	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.37	22.54	15.61	0	02-Jan-15	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.37	22.54	18.78	0	02-Jan-15	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.52	21.59	18.42	0	05-Jan-15	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.52	21.59	15.43	0	05-Jan-15	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.17	21.20	15.34	0	06-Jan-15	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.17	21.20	18.28	0	06-Jan-15	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.66	21.67	18.26	0	07-Jan-15	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	26.66	21.67	15.47	0	07-Jan-15	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.79	22.86	18.51	0	08-Jan-15	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.79	22.86	15.69	0	08-Jan-15	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.54	22.60	18.49	0	09-Jan-15	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.54	22.60	15.62	0	09-Jan-15	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.23	22.28	18.41	0	12-Jan-15	USD	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.23	22.28	15.58	0	12-Jan-15	EUR	7,420,754.18	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.59	22.64	18.42	0	13-Jan-15	USD	9,731,408.87	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.59	22.64	15.64	0	13-Jan-15	EUR	9,731,408.87	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.38	22.40	18.34	0	14-Jan-15	USD	9,731,408.87	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	27.38	22.40	15.56	0	14-Jan-15	EUR	9,731,408.87	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.26	23.19	18.08	0	15-Jan-15	USD	9,731,408.87	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.26	23.19	15.61	0	15-Jan-15	EUR	9,731,408.87	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.82	23.74	18.04	0	16-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.82	23.74	15.69	0	16-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.74	23.73	15.73	0	19-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.74	23.73	18.30	0	19-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.64	23.60	15.74	0	20-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.64	23.60	18.21	0	20-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.79	23.77	15.81	0	21-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.79	23.77	18.32	0	21-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.62	24.56	18.22	0	22-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.62	24.56	15.96	0	22-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.75	24.63	17.98	0	23-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.75	24.63	15.98	0	23-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.76	24.65	18.03	0	26-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.76	24.65	16.02	0	26-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.61	24.55	18.23	0	27-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.61	24.55	15.99	0	27-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.33	24.22	18.07	0	28-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.33	24.22	15.93	0	28-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.28	24.18	16.00	0	29-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.28	24.18	18.14	0	29-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.57	23.39	17.86	0	30-Jan-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	28.57	23.39	15.83	0	30-Jan-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.01	23.89	18.07	0	02-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.01	23.89	15.93	0	02-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.32	24.28	18.36	0	03-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.32	24.28	16.03	0	03-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.46	24.40	18.33	0	04-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.46	24.40	16.04	0	04-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.98	24.93	18.42	0	05-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.98	24.93	16.12	0	05-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.58	24.46	18.19	0	06-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.58	24.46	16.04	0	06-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.34	24.19	18.10	0	09-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.34	24.19	15.97	0	09-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.77	24.64	16.08	0	10-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.77	24.64	18.21	0	10-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.47	24.32	18.16	0	11-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.47	24.32	16.06	0	11-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.70	24.56	18.31	0	12-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.70	24.56	16.10	0	12-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.86	24.74	16.11	0	13-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.86	24.74	18.37	0	13-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.82	24.69	16.10	0	16-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.82	24.69	18.36	0	16-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.92	24.78	18.38	0	17-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.92	24.78	16.12	0	17-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.20	25.07	16.17	0	18-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.20	25.07	18.37	0	18-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.03	24.88	18.41	0	19-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.03	24.88	16.16	0	19-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.25	25.10	16.20	0	20-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.25	25.10	18.41	0	20-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.39	25.24	18.44	0	23-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.39	25.24	16.24	0	23-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.58	25.42	16.28	0	24-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.58	25.42	18.46	0	24-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.75	25.56	18.48	0	25-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.75	25.56	16.27	0	25-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.98	25.73	18.28	0	26-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.98	25.73	16.30	0	26-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.99	25.73	16.30	0	27-Feb-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.99	25.73	18.28	0	27-Feb-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.99	25.72	16.34	0	02-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.99	25.72	18.29	0	02-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.93	25.64	18.21	0	03-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.93	25.64	16.28	0	03-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.92	25.54	17.98	0	04-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.92	25.54	16.25	0	04-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.03	25.66	16.29	0	05-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.03	25.66	17.96	0	05-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.41	24.88	16.16	0	06-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.41	24.88	17.55	0	06-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.43	24.88	16.16	0	09-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015

A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.43	24.88	17.53	0	09-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.82	24.14	16.00	0	10-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.82	24.14	17.13	0	10-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.84	24.06	16.93	0	11-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	29.84	24.06	16.01	0	11-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.57	24.84	17.14	0	12-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.57	24.84	16.15	0	12-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.30	24.50	16.11	0	13-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.30	24.50	16.95	0	13-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.84	25.12	17.19	0	16-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.84	25.12	16.24	0	16-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.65	24.93	16.23	0	17-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.65	24.93	17.22	0	17-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.12	25.46	17.42	0	18-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.12	25.46	16.37	0	18-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.22	25.53	16.35	0	19-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.22	25.53	17.37	0	19-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.71	26.13	17.74	0	20-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.71	26.13	16.44	0	20-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.85	26.35	17.99	0	23-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.85	26.35	16.46	0	23-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.77	26.24	16.44	0	24-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.77	26.24	17.93	0	24-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.15	25.60	16.31	0	25-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.15	25.60	17.92	0	25-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.88	25.25	17.71	0	26-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.88	25.25	16.22	0	26-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.01	25.29	16.27	0	27-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.01	25.29	17.71	0	27-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.30	25.59	17.74	0	30-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.30	25.59	16.38	0	30-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.19	25.41	17.51	0	31-Mar-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.19	25.41	16.30	0	31-Mar-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.10	25.31	16.28	0	01-Apr-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.10	25.31	17.51	0	01-Apr-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.28	25.58	16.36	0	02-Apr-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.28	25.58	17.80	0	02-Apr-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.94	26.26	17.91	0	07-Apr-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.94	26.26	16.49	0	07-Apr-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.26	26.53	16.52	0	08-Apr-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.26	26.53	17.83	0	08-Apr-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.48	26.69	17.70	0	09-Apr-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.48	26.69	16.58	0	09-Apr-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.85	27.04	17.70	0	10-Apr-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.85	27.04	16.66	0	10-Apr-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.68	26.82	17.57	0	13-Apr-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.68	26.82	16.62	0	13-Apr-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.93	27.14	16.64	0	14-Apr-15	EUR	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.93	27.14	17.79	0	14-Apr-15	USD	12,037,622.84	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.10	27.24	17.65	0	15-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.10	27.24	16.64	0	15-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.30	27.47	16.63	0	16-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.30	27.47	17.79	0	16-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.68	26.81	16.49	0	17-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.68	26.81	17.77	0	17-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.87	26.99	17.79	0	20-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.87	26.99	16.54	0	20-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.99	27.10	17.81	0	21-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.99	27.10	16.58	0	21-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.97	27.06	17.76	0	22-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.97	27.06	16.56	0	22-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.06	27.16	17.92	0	23-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.06	27.16	16.59	0	23-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.27	27.42	18.08	0	24-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.27	27.42	16.64	0	24-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.24	27.37	18.07	0	27-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.24	27.37	16.60	0	27-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.23	27.40	18.22	0	28-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.23	27.40	16.59	0	28-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.60	26.78	18.35	0	29-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.60	26.78	16.46	0	29-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.72	25.86	18.33	0	30-Apr-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.72	25.86	16.36	0	30-Apr-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.68	25.85	18.42	0	01-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.68	25.85	16.41	0	01-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.63	25.74	16.32	0	05-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.63	25.74	18.27	0	05-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.40	25.56	18.50	0	06-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.40	25.56	16.29	0	06-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.27	25.35	18.35	0	07-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.27	25.35	16.29	0	07-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.08	26.18	16.44	0	08-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.08	26.18	18.44	0	08-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.27	26.33	18.34	0	11-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.27	26.33	16.44	0	11-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.96	26.02	18.41	0	12-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.96	26.02	16.37	0	12-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.05	26.16	16.38	0	13-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.05	26.16	18.60	0	13-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.41	26.53	18.75	0	14-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.41	26.53	16.47	0	14-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.52	26.68	18.93	0	15-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.52	26.68	16.54	0	15-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.63	26.77	16.60	0	18-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.63	26.77	18.86	0	18-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.92	26.92	16.65	0	19-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.92	26.92	18.52	0	19-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.98	26.96	16.66	0	20-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.98	26.96	18.49	0	20-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.09	27.06	16.67	0	21-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.09	27.06	18.54	0	21-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.04	26.94	18.36	0	22-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.04	26.94	16.66	0	22-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.10	27.01	18.38	0	25-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	33.10	27.01	16.76	0	25-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.57	26.36	18.06	0	26-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.57	26.36	16.58	0	26-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.74	26.54	18.11	0	27-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.74	26.54	16.66	0	27-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.53	26.34	16.65	0	28-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.53	26.34	18.18	0	28-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.20	26.02	18.18	0	29-May-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.20	26.02	16.59	0	29-May-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.22	26.00	18.09	0	01-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.22	26.00	16.61	0	01-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.80	25.68	18.40	0	02-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.80	25.68	16.53	0	02-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.69	25.64	16.55	0	03-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.69	25.64	18.65	0	03-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.16	25.07	18.57	0	04-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.16	25.07	16.46	0	04-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.83	24.60	16.37	0	05-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.83	24.60	18.18	0	05-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.44	24.22	18.25	0	08-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.44	24.22	16.29	0	08-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.48	24.27	16.26	0	09-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.48	24.27	18.28	0	09-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.22	25.07	18.50	0	10-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.22	25.07	16.37	0	10-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.44	25.25	18.47	0	11-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.44	25.25	16.44	0	11-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.20	24.99	16.36	0	12-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.20	24.99	18.44	0	12-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.88	24.64	18.33	0	15-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.88	24.64	16.29	0	15-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.22	24.99	16.35	0	16-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.22	24.99	18.37	0	16-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.25	25.02	18.39	0	17-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.25	25.02	16.37	0	17-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.64	25.52	16.44	0	18-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.64	25.52	18.75	0	18-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.64	25.47	16.44	0	19-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.64	25.47	18.62	0	19-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.98	25.90	16.57	0	22-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.98	25.90	18.88	0	22-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.34	26.15	18.58	0	23-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.34	26.15	16.62	0	23-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.03	25.82	16.57	0	24-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.03	25.82	18.53	0	24-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.00	25.76	18.50	0	25-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	32.00	25.76	16.53	0	25-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.87	25.55	16.50	0	26-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	31.87	25.55	18.38	0	26-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.86	24.43	16.22	0	29-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.86	24.43	18.09	0	29-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.78	24.34	16.21	0	30-Jun-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	30.78	24.34	18.06	0	30-Jun-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.33	24.87	16.36	0	01-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.33	24.87	18.17	0	01-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.38	24.90	16.39	0	02-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.38	24.90	18.20	0	02-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.26	24.78	16.37	0	03-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.26	24.78	18.17	0	03-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.90	24.43	16.29	0	06-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.90	24.43	18.04	0	06-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.20	24.73	16.38	0	07-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.20	24.73	17.91	0	07-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.42	23.93	16.22	0	08-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.42	23.93	17.95	0	08-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.57	24.07	17.94	0	09-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.57	24.07	16.25	0	09-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.15	24.62	16.40	0	10-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.15	24.62	18.33	0	10-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.85	25.32	16.55	0	13-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015

A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.85	25.32	18.22	0	13-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.24	25.71	16.62	0	14-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.24	25.71	18.28	0	14-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.29	25.75	18.26	0	15-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.29	25.75	16.66	0	15-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.85	26.31	16.79	0	16-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.85	26.31	18.30	0	16-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.77	26.24	18.19	0	17-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.77	26.24	16.76	0	17-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.69	26.16	18.21	0	20-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.69	26.16	16.77	0	20-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.49	25.95	18.26	0	21-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.49	25.95	16.71	0	21-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.24	25.70	16.67	0	22-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.24	25.70	18.15	0	22-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.88	25.30	18.24	0	23-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.88	25.30	16.62	0	23-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.43	24.86	16.54	0	24-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.43	24.86	18.14	0	24-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.03	24.44	16.46	0	27-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.03	24.44	18.27	0	27-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.53	24.94	16.55	0	28-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.53	24.94	18.27	0	28-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.23	25.62	18.40	0	29-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.23	25.62	16.68	0	29-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.29	25.68	16.72	0	30-Jul-15	EUR	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.29	25.68	18.26	0	30-Jul-15	USD	12,458,295.92	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.48	25.84	16.76	0	31-Jul-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.48	25.84	18.52	0	31-Jul-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.53	25.90	16.80	0	03-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.53	25.90	18.43	0	03-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.63	26.00	16.80	0	04-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.63	26.00	18.42	0	04-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.82	26.18	16.86	0	05-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.82	26.18	18.33	0	05-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.42	25.75	16.79	0	06-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.42	25.75	18.33	0	06-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.18	25.52	16.73	0	07-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.18	25.52	18.30	0	07-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.58	25.90	16.82	0	10-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.58	25.90	18.47	0	10-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.94	25.25	18.49	0	11-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.94	25.25	16.74	0	11-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.67	24.96	16.65	0	12-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.67	24.96	18.63	0	12-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.64	24.92	16.66	0	13-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.64	24.92	18.54	0	13-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.87	25.14	16.70	0	14-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.87	25.14	18.56	0	14-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.03	25.28	18.53	0	17-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.03	25.28	16.73	0	17-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.00	25.25	16.71	0	18-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	24.00	25.25	18.43	0	18-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.39	24.65	18.34	0	19-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.39	24.65	16.59	0	19-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.38	23.62	16.38	0	20-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.38	23.62	18.34	0	20-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.76	22.01	18.16	0	21-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.76	22.01	16.05	0	21-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.73	18.99	15.47	0	24-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.73	18.99	17.91	0	24-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.55	18.81	17.63	0	25-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.55	18.81	15.45	0	25-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.63	19.86	15.68	0	26-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.63	19.86	17.89	0	26-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.05	21.26	15.97	0	27-Aug-15	EUR	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.05	21.26	17.91	0	27-Aug-15	USD	11,979,827.02	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.16	21.36	15.99	0	28-Aug-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.16	21.36	17.95	0	28-Aug-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.66	20.86	17.84	0	31-Aug-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.66	20.86	15.92	0	31-Aug-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.03	19.25	15.57	0	01-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.03	19.25	17.53	0	01-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.41	19.60	15.68	0	02-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.41	19.60	17.60	0	02-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.17	20.37	15.78	0	03-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.17	20.37	17.51	0	03-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.03	19.23	15.58	0	04-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.03	19.23	17.32	0	04-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.98	19.17	15.59	0	07-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.98	19.17	17.39	0	07-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.12	20.28	15.79	0	08-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.12	20.28	17.66	0	08-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.28	20.42	17.66	0	09-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.28	20.42	15.81	0	09-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.88	20.02	15.75	0	10-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.88	20.02	17.68	0	10-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.91	20.00	15.77	0	11-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.91	20.00	17.80	0	11-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.76	19.85	15.71	0	14-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.76	19.85	17.74	0	14-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.14	20.22	17.81	0	15-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.14	20.22	15.80	0	15-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.00	21.07	15.93	0	16-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.00	21.07	18.00	0	16-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.06	21.11	18.06	0	17-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.06	21.11	15.96	0	17-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.58	20.63	15.81	0	18-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.58	20.63	17.99	0	18-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.73	20.79	15.88	0	21-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.73	20.79	17.78	0	21-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.85	19.92	15.72	0	22-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.85	19.92	17.50	0	22-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.74	19.79	17.53	0	23-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.74	19.79	15.73	0	23-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.44	19.47	15.68	0	24-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.44	19.47	17.70	0	24-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.91	19.93	15.79	0	25-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.91	19.93	17.64	0	25-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.92	18.87	15.59	0	28-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.92	18.87	17.48	0	28-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.47	18.42	17.40	0	29-Sep-15	USD	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	17.47	18.42	15.51	0	29-Sep-15	EUR	12,850,208.99	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.63	19.56	15.72	0	30-Sep-15	EUR	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.63	19.56	17.55	0	30-Sep-15	USD	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.71	19.64	15.71	0	01-Oct-15	EUR	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	18.71	19.64	17.60	0	01-Oct-15	USD	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.23	20.13	15.81	0	02-Oct-15	EUR	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	19.23	20.13	17.83	0	02-Oct-15	USD	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.54	21.43	16.05	0	05-Oct-15	EUR	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.54	21.43	18.00	0	05-Oct-15	USD	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.45	21.34	16.02	0	06-Oct-15	EUR	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.45	21.34	18.05	0	06-Oct-15	USD	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.98	21.85	16.08	0	07-Oct-15	EUR	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.98	21.85	18.07	0	07-Oct-15	USD	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.23	22.07	16.14	0	08-Oct-15	EUR	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.23	22.07	18.21	0	08-Oct-15	USD	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.54	22.38	18.38	0	09-Oct-15	USD	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.54	22.38	16.19	0	09-Oct-15	EUR	13,172,581.65	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.75	22.59	16.22	0	12-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.75	22.59	18.45	0	12-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.37	22.20	16.17	0	13-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.37	22.20	18.39	0	13-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.95	21.78	16.05	0	14-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	20.95	21.78	18.36	0	14-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.93	22.75	16.21	0	15-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	21.93	22.75	18.45	0	15-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.24	23.06	16.29	0	16-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.24	23.06	18.53	0	16-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.31	23.13	16.31	0	19-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.31	23.13	18.44	0	19-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.36	23.17	16.33	0	20-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.36	23.17	18.52	0	20-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.19	23.00	16.33	0	21-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	22.19	23.00	18.55	0	21-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.02	23.81	16.48	0	22-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.02	23.81	18.39	0	22-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.38	24.19	16.56	0	23-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.38	24.19	18.27	0	23-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.36	24.15	16.54	0	26-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.36	24.15	18.28	0	26-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.01	23.80	16.50	0	27-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.01	23.80	18.23	0	27-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.41	24.19	16.59	0	28-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.41	24.19	18.35	0	28-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.20	23.97	16.55	0	29-Oct-15	EUR	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.20	23.97	18.13	0	29-Oct-15	USD	13,357,881.22	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.03	23.80	16.47	0	30-Oct-15	EUR	14,082,956.75	0	0	0.59649834	30-Jun-2015
A1JBYW	IE00B7KG2S89	GMF GLOBAL MANAGED VOL	4900	QTE	EUR HEDGED INST	23.03	23.80	18.20	0	30-Oct-15	USD	14,082,956.75	0	0	0.59649834	30-Jun-2015