

WVN indicator	ISIN	Entity Name	Entity Number	Class Identifier	Share Class Name	AKD(US\$)	AKR(US\$)	NAV	IP	Accounting Date	Local Currency	Shares Outstanding	TIS	Fiscal Distribution Amount	ADD	ADD Date
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.13	0.1066	09-Nov-14	EUR	2,869,286.51	0.7121659	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.13	0.1066	09-Nov-14	EUR	2,869,286.51	0.58641545	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.13	0.1066	09-Nov-14	EUR	2,869,286.51	0.73130416	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.13	0.1071	09-Nov-14	EUR	2,869,286.51	0.58393798	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.13	0.1071	09-Nov-14	EUR	2,869,286.51	0.74293181	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.13	0.1075	05-Nov-14	EUR	2,869,286.51	0.58804511	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.13	0.1076	06-Nov-14	EUR	2,869,286.51	0.59127372	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.13	0.1076	07-Nov-14	EUR	2,869,286.51	0.71525648	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.83	0.1363	07-Nov-14	EUR	2,869,286.51	0.71621209	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.14	0.1098	07-Nov-14	EUR	2,869,286.51	0.59202051	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.14	0.1101	10-Nov-14	EUR	2,869,286.51	0.59153201	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.86	0.139	10-Nov-14	EUR	2,869,286.51	0.7386465	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.80	0.1395	11-Nov-14	EUR	2,869,286.51	0.70498468	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.14	0.1124	25-Nov-14	EUR	2,869,286.51	0.59593945	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.84	0.1414	12-Nov-14	EUR	2,869,286.51	0.74036428	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.14	0.1133	12-Nov-14	EUR	2,869,286.51	0.59333533	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.14	0.1134	19-Nov-14	EUR	2,869,286.51	0.59495533	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.90	0.1417	13-Nov-14	EUR	2,869,286.51	0.74126272	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.15	0.1143	14-Nov-14	EUR	2,869,286.51	0.59480537	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	12.91	0.1249	25-Nov-14	EUR	2,869,286.51	0.71228884	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.88	0.1435	17-Nov-14	EUR	2,869,286.51	0.74713436	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.14	0.1152	17-Nov-14	EUR	2,869,286.51	0.59778149	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.14	0.1164	18-Nov-14	EUR	2,869,286.51	0.59501238	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.12	0.1156	19-Nov-14	EUR	2,869,286.51	0.59552363	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.95	0.1436	19-Nov-14	EUR	2,869,286.51	0.74660499	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.97	0.1475	20-Nov-14	EUR	2,869,286.51	0.74734933	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.14	0.1176	20-Nov-14	EUR	2,869,286.51	0.59787464	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.85	0.1483	21-Nov-14	EUR	2,869,286.51	0.74088111	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.16	0.1206	21-Nov-14	EUR	2,869,286.51	0.60270651	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.89	0.1541	24-Nov-14	EUR	2,869,286.51	0.75074848	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.16	0.1239	24-Nov-14	EUR	2,869,286.51	0.60399427	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.18	0.1243	25-Nov-14	EUR	2,869,286.51	0.60352928	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.97	0.1579	25-Nov-14	EUR	2,869,286.51	0.75166019	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	14.02	0.161	26-Nov-14	EUR	2,869,286.51	0.75242006	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.19	0.1249	26-Nov-14	EUR	2,869,286.51	0.6020514	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	12.10	0.1291	27-Nov-14	EUR	2,869,286.51	0.60343235	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.98	0.1612	27-Nov-14	EUR	2,869,286.51	0.75262524	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.21	0.1248	28-Nov-14	EUR	2,869,286.51	0.60497024	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.97	0.1624	28-Nov-14	EUR	2,869,286.51	0.75410011	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	12.10	0.1315	01-Dec-14	EUR	2,869,286.51	0.60659513	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.97	0.1627	08-Dec-14	EUR	2,869,286.51	0.75661935	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.86	0.1598	02-Dec-14	EUR	2,869,286.51	0.75742348	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.17	0.1289	02-Dec-14	EUR	2,869,286.51	0.61077732	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.17	0.1287	08-Dec-14	EUR	2,869,286.51	0.61056749	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.41	0.41	11.18	0.1298	03-Dec-14	EUR	2,869,286.51	0.61555931	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.18	0.1314	04-Dec-14	EUR	2,869,286.51	0.61073155	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.89	0.1645	09-Dec-14	EUR	2,869,286.51	0.76225344	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.41	0.41	11.17	0.1297	05-Dec-14	EUR	2,869,286.51	0.61806103	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.41	0.41	13.73	0.1595	05-Dec-14	EUR	2,869,286.51	0.75997102	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.41	0.41	11.18	0.1334	08-Dec-14	EUR	2,869,286.51	0.62031072	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.41	0.41	11.74	0.1639	08-Dec-14	EUR	2,869,286.51	0.76236155	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.18	0.1347	09-Dec-14	EUR	2,869,286.51	0.61439336	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.87	0.1607	09-Dec-14	EUR	2,869,286.51	0.76426988	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	11.18	0.1357	10-Dec-14	EUR	2,869,286.51	0.61535455	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.88	0.1684	10-Dec-14	EUR	2,869,286.51	0.76396006	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.84	0.1685	11-Dec-14	EUR	2,869,286.51	0.76484113	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.86	0.1361	11-Dec-14	EUR	2,869,286.51	0.61775747	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG	0.40	0.40	13.94	0.1706	12-Dec-14	EUR	2,869,286.51	0.76566698	0	0.365122604	30-Jun-2015
AISSW	EO00813939	SGMF GBLAL OPP FIXED INCOME FD	2900	TE	EUR INST HEDEDG											

A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.39	0.218	12-Mar-15	EUR	2.869.286.51	0.7851941	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.09	0.238	12-Mar-15	EUR	2.869.286.51	0.8337247	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.47	0.47	11.98	0.2266	13-Mar-15	EUR	2.869.286.51	0.8348305	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.47	0.47	11.39	0.2154	13-Mar-15	EUR	2.869.286.51	0.7931854	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.38	0.2217	16-Mar-15	EUR	2.869.286.51	0.7913654	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.04	0.2365	16-Mar-15	EUR	2.869.286.51	0.8376331	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.38	0.2223	17-Mar-15	EUR	2.869.286.51	0.7900938	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.07	0.2357	17-Mar-15	USD	2.869.286.51	0.8379322	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.15	0.2366	18-Mar-15	EUR	2.869.286.51	0.8366987	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.42	0.2275	18-Mar-15	EUR	2.869.286.51	0.7880087	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.42	0.2288	19-Mar-15	EUR	2.869.286.51	0.7999004	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.24	0.2314	19-Mar-15	EUR	2.869.286.51	0.8397203	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.43	0.2325	20-Mar-15	EUR	2.869.286.51	0.7870176	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.34	0.231	20-Mar-15	USD	2.869.286.51	0.8399644	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.45	0.2345	20-Mar-15	EUR	2.869.286.51	0.7794582	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.49	0.2572	23-Mar-15	USD	2.869.286.51	0.84199591	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.44	0.2379	24-Mar-15	EUR	2.869.286.51	0.7727578	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.48	0.2594	24-Mar-15	EUR	2.869.286.51	0.8426987	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.44	12.56	0.2616	25-Mar-15	EUR	2.869.286.51	0.8344688	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.44	11.43	0.2381	25-Mar-15	EUR	2.869.286.51	0.76776747	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.45	0.2572	26-Mar-15	EUR	2.869.286.51	0.8422065	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.40	0.2356	26-Mar-15	EUR	2.869.286.51	0.77329236	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.44	0.2597	27-Mar-15	USD	2.869.286.51	0.8489489	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.42	0.2369	28-Mar-15	EUR	2.869.286.51	0.78113859	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.42	0.2403	30-Mar-15	EUR	2.869.286.51	0.78113859	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.37	0.2603	30-Mar-15	USD	2.869.286.51	0.84049734	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.44	0.2354	31-Mar-15	EUR	2.869.286.51	0.7869728	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.45	12.29	0.2763	31-Mar-15	EUR	2.869.286.51	0.8457828	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.33	0.2781	01-Apr-15	USD	2.869.286.51	0.8465280	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.46	0.2387	01-Apr-15	EUR	2.869.286.51	0.7868939	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.45	0.2763	02-Apr-15	EUR	2.869.286.51	0.8472563	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.45	0.2576	02-Apr-15	EUR	2.869.286.51	0.7784491	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.45	0.2884	07-Apr-15	USD	2.869.286.51	0.8509903	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.46	0.2867	07-Apr-15	EUR	2.869.286.51	0.8431724	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.47	0.2671	08-Apr-15	EUR	2.869.286.51	0.7890955	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.38	0.2882	08-Apr-15	USD	2.869.286.51	0.85162781	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.46	0.2869	09-Apr-15	EUR	2.869.286.51	0.7981324	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.24	0.2831	09-Apr-15	USD	2.869.286.51	0.8523241	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.18	0.281	10-Apr-15	USD	2.869.286.51	0.8395332	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.48	0.2773	20-Apr-15	EUR	2.869.286.51	0.8402765	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.48	0.269	13-Apr-15	EUR	2.869.286.51	0.8092549	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.13	0.2844	13-Apr-15	USD	2.869.286.51	0.85546726	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.49	0.2732	20-Apr-15	EUR	2.869.286.51	0.8360978	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.28	0.2898	14-Apr-15	USD	2.869.286.51	0.86167228	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.18	0.2895	15-Apr-15	USD	2.869.286.51	0.8571245	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.49	0.2892	15-Apr-15	EUR	2.869.286.51	0.84799412	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.28	0.2943	16-Apr-15	USD	2.869.286.51	0.85781464	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	11.48	0.275	16-Apr-15	EUR	2.869.286.51	0.80164444	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.37	0.2762	08-Apr-15	EUR	2.869.286.51	0.8585615	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.48	0.2771	17-Apr-15	EUR	2.869.286.51	0.7967351	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.33	0.2981	20-Apr-15	USD	2.869.286.51	0.8070537	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.47	0.2773	20-Apr-15	EUR	2.869.286.51	0.8404776	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	12.31	0.2977	21-Apr-15	USD	2.869.286.51	0.86171531	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.45	0.45	11.46	0.2772	21-Apr-15	EUR	2.869.286.51	0.8123413	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.44	0.2752	22-Apr-15	EUR	2.869.286.51	0.8404122	0	0.365112654	30-Jun-2015
A155W	EE00813Y39	SGMF	GLOBAL	OPP	FIXED	INCOME	FD	2000	TE	EUR	INST	HEDGED	0.46	0.46	12.27	0.295							

