



ISIN	WKN	Fonds Code	Name des Fonds / Anteilsklasse	Währung	Relevante Steuerdaten berechnet zum		
					Vergangener Akk.Thes.Ertrag	Neue Anteilsklasse	
				am 07.03.2009	Neuer	Neuer	
					Geschäftsjahresende	Akk.Thes.Ertrag	
GB0001444586	987652	T2AMGR	American Fund (Institutional Share Class Net Accumulation)	GBP	0.066057	0.002406	0.068463
GB0030809791		T2AMGR	American Fund (Institutional Share Class Net Accumulation)	USD	0.112719	0.003425	0.116144
GB00B0WH6Y49	A0JD20	T2AMGR	American Fund (Institutional Share Class Net Accumulation)	EUR	0.094247	0.002700	0.096947
GB0001530566	987651	T2AMGR	American Fund (Retail Share Class Net Accumulation)	GBP	0.058275	0.002072	0.060347
GB0002769429		T2AMGR	American Fund (Retail Share Class Net Accumulation)	USD	0.098338	0.002950	0.101288
GB00B0WGW982	A0JD21	T2AMGR	American Fund (Retail Share Class Net Accumulation)	EUR	0.083106	0.002325	0.085431
GB00B0GDXGF93	A0F67X	T2AMGR	American Fund (Retail Share Class Net Income)	GBP	0.012762	0.002361	0.015123
GB00B0H6B633		T2AMGR	American Fund (Retail Share Class Net Income)	EUR	0.018474	0.002650	0.021124
GB0001447597	987654	T2AMSG	American Select Fund (Institutional Share Class Net Accumulation)	GBP	0.063421	0.004066	0.067487
GB0030809809		T2AMSG	American Select Fund (Institutional Share Class Net Accumulation)	USD	0.107785	0.005788	0.113573
GB00B0WGWH64	A0JD24	T2AMSG	American Select Fund (Institutional Share Class Net Accumulation)	EUR	0.090446	0.004563	0.095009
GB0001529238	987653	T2AMSG	American Select Fund (Retail Share Class Net Accumulation)	GBP	0.060709	0.003687	0.064396
GB0002769536		T2AMSG	American Select Fund (Retail Share Class Net Accumulation)	USD	0.102546	0.005249	0.107795
GB00B0WGW49	A0JD23	T2AMSG	American Select Fund (Retail Share Class Net Accumulation)	EUR	0.086606	0.004138	0.090744
GB00B0GDXT21	A0F67Y	T2AMSG	American Select Fund (Retail Share Class Net Income)	GBP	0.010898	0.003165	0.014063
GB00B0H6C938		T2AMSG	American Select Fund (Retail Share Class Net Income)	EUR	0.015837	0.003552	0.019389
GB0001530459	987656	T2AMSM	American Smaller Companies Fund (Institutional Share Class Net Accumulation)	GBP	0.062801	0.001986	0.064787
GB0030809916		T2AMSM	American Smaller Companies Fund (Institutional Share Class Net Accumulation)	USD	0.106900	0.002827	0.109727
GB00B0WGWY251	A0JD4Z	T2AMSM	American Smaller Companies Fund (Institutional Share Class Net Accumulation)	EUR	0.088873	0.002229	0.091102
GB0001530129	987655	T2AMSM	American Smaller Companies Fund (Retail Share Class Net Accumulation)	GBP	0.056167	0.001710	0.057877
GB0002769643		T2AMSM	American Smaller Companies Fund (Retail Share Class Net Accumulation)	USD	0.094108	0.002434	0.096542
GB00B0WGWY707	A0JD40	T2AMSM	American Smaller Companies Fund (Retail Share Class Net Accumulation)	EUR	0.079391	0.001919	0.081310
GB00B0GDXK66	A0F67Z	T2AMSM	American Smaller Companies Fund (Retail Share Class Net Income)	GBP	0.009265	0.001737	0.011002
GB00B0H6DT06		T2AMSM	American Smaller Companies Fund (Retail Share Class Net Income)	EUR	0.012836	0.001949	0.014785
GB0001441020	987670	T2ASGR	Asia Fund (Institutional Share Class Net Accumulation)	GBP	0.061990	0.016850	0.078840
GB0030810799		T2ASGR	Asia Fund (Institutional Share Class Net Accumulation)	USD	0.103293	0.023988	0.127281
GB00B0WH6H73	A0JD2Y	T2ASGR	Asia Fund (Institutional Share Class Net Accumulation)	EUR	0.090256	0.018909	0.109165
GB0001441137	987669	T2ASGR	Asia Fund (Retail Share Class Net Accumulation)	GBP	0.048379	0.010729	0.059108
GB0002770203		T2ASGR	Asia Fund (Retail Share Class Net Accumulation)	USD	0.080812	0.015274	0.096086
GB00B0WGLV36	A0JD2Z	T2ASGR	Asia Fund (Retail Share Class Net Accumulation)	EUR	0.069535	0.012040	0.081575
GB0033885327	NULL	T2CPBD	UK Corporate Bond Fund (Institutional Share Class Gross Accumulation)	GBP	0.135507	0.034777	0.170284
GB00B0WH7N09	A0JD41	T2CPBD	UK Corporate Bond Fund (Institutional Share Class Gross Accumulation)	EUR	0.192308	0.039027	0.231335
GB0001451508	987639	T2CPBD	UK Corporate Bond Fund (Institutional Share Class Net Income)	GBP	0.115850	0.000000	0.115850
GB00B0WH7760	A0JD42	T2CPBD	UK Corporate Bond Fund (Institutional Share Class Net Income)	EUR	0.169118	0.000000	0.169118
GB0033749739	NULL	T2CPBD	UK Corporate Bond Fund (Retail Share Class Gross Income)	GBP	0.052130	0.000000	0.052130
GB00B0WH7Y14	A0JD43	T2CPBD	UK Corporate Bond Fund (Retail Share Class Gross Income)	EUR	0.076096	0.000000	0.076096
GB0031109738	534062	T2CPBD	UK Corporate Bond Fund (Retail Share Class Net Income)	GBP	0.027686	0.000000	0.027686
GB00B0WH8485	A0JD44	T2CPBD	UK Corporate Bond Fund (Retail Share Class Net Income)	EUR	0.040935	0.000000	0.040935
GB0002771946	987839	T2DLBD	Dollar Bond Fund (Retail Share Class Gross Accumulation)	USD	0.536854	0.063609	0.600463
GB00B0WH8D75	A0JD45	T2DLBD	Dollar Bond Fund (Retail Share Class Gross Accumulation)	EUR	0.456646	0.050142	0.506788
GB0002702230		T2DLBD	Dollar Bond Fund (Retail Share Class Net Income)	USD	0.741278	0.000000	0.741278
GB00B0WH9C34	A0JD46	T2DLBD	Dollar Bond Fund (Retail Share Class Net Income)	EUR	0.793380	0.000000	0.793380
GB0032133448	NULL	T2ECBD	European Corporate Bond Fund (Retail Share Class Net Accumulation)	EUR	0.175434	0.035585	0.211019
GB0032064296	778867	T2ECBD	European Corporate Bond Fund (Retail Share Class Gross Accumulation)	EUR	0.187641	0.040876	0.228517
GB0002363447	934213	T2EHBD	European High Yield Bond Fund (Retail Share Class Gross Accumulation)	EUR	0.427366	0.059997	0.487363
GB0009692087	765978	T2EHBD	European High Yield Bond Fund (Retail Share Class Net Accumulation)	EUR	0.462849	0.055331	0.518180
GB00B1KK5971		T2EMBD	European High Yield Bond Fund (Institutional Share Class Gross Accumulation)	GBP	0.063983	0.072761	0.136744
GB00B1KK5G42		T2EMBD	European High Yield Bond Fund (Institutional Share Class Gross Accumulation)	EUR	0.084616	0.081652	0.166268
GB0002773652		T2EMBD	Emerging Market Bond Fund (Retail Share Class Gross Accumulation)	USD	1.064683	0.074645	1.139328
GB00B0WH9Y53	A0JD47	T2EMBD	Emerging Market Bond Fund (Retail Share Class Gross Accumulation)	EUR	0.852513	0.058841	0.911354
GB0033749408		T2EMBD	Emerging Market Bond Fund (Retail Share Class Gross Income)	USD	0.000000	0.000000	0.000000
GB00B0WHB273	A0JD48	T2EMBD	Emerging Market Bond Fund (Retail Share Class Gross Income)	EUR	0.000000	0.000000	0.000000
GB0002365608	987850	T2EMBD	Emerging Market Bond Fund (Retail Share Class Net Income)	GBP	0.100863	0.000000	0.100863
GB00B0ZH104		T2EMBD	Emerging Market Bond Fund (Retail Share Class Net Income)	USD	0.167140	0.000000	0.167140
GB00B0WHK191	A0JD49	T2EMBD	Emerging Market Bond Fund (Retail Share Class Net Income)	EUR	0.150346	0.000000	0.150346
GB00B1KK5K87		T2EMBD	Emerging Market Bond Fund (Institutional Share Class Gross Accumulation)	GBP	0.010951	0.101870	0.112821
GB00B1KK5Q40		T2EMBD	Emerging Market Bond Fund (Institutional Share Class Gross Accumulation)	USD	0.022058	0.145022	0.167080
GB0002773769	987842	T2EUBD	European Bond Fund (Retail Share Class Gross Accumulation)	EUR	0.329115	0.043537	0.372652
GB0002702909	987848	T2EUBD	European Bond Fund (Retail Share Class Net Income)	EUR	0.000000	0.000000	0.000000
GB0001439941		T2EUGR	European Fund (Institutional Share Class Net Accumulation)	GBP	0.106381	0.028231	0.134612
GB0030810021	987662	T2EUGR	European Fund (Institutional Share Class Net Accumulation)	EUR	0.159263	0.031681	0.190944
GB0001440949		T2EUGR	European Fund (Retail Share Class Net Accumulation)	GBP	0.081501	0.020992	0.102493
GB0002771052	987661	T2EUGR	European Fund (Retail Share Class Net Accumulation)	EUR	0.121672	0.023557	0.145229
GB0001445229		T2EUSG	European Select Fund (Institutional Share Class Net Accumulation)	GBP	0.103798	0.022148	0.125946
GB0030810138	987664	T2EUSG	European Select Fund (Institutional Share Class Net Accumulation)	EUR	0.154508	0.024854	0.179362
GB0001529345		T2EUSG	European Select Fund (Retail Share Class Net Accumulation)	GBP	0.078765	0.013975	0.092740
GB0002771169	987663	T2EUSG	European Select Fund (Retail Share Class Net Accumulation)	EUR	0.117657	0.015683	0.133340
GB0001531531		T2EUSM	European Smaller Companies Fund (Institutional Share Class Net Accumulation)	GBP	0.126518	0.042774	0.169292
GB0030810245	987666	T2EUSM	European Smaller Companies Fund (Institutional Share Class Net Accumulation)	EUR	0.186307	0.048001	0.234308
GB0001531424		T2EUSM	European Smaller Companies Fund (Retail Share Class Net Accumulation)	GBP	0.045839	0.018042	0.063881
GB0002771383	987665	T2EUSM	European Smaller Companies Fund (Retail Share Class Net Accumulation)	EUR	0.065147	0.020247	0.085394
GB00B0GHCC05	A0F670	T2EUSM	European Smaller Companies Fund (Retail Share Class Net Income)	GBP	0.037716	0.043427	0.081143
GB00B0H6D894		T2EUSM	European Smaller Companies Fund (Retail Share Class Net Income)	EUR	0.053355	0.048734	0.102089
GB0034374123	NULL	T2GLBD	Global Bond Fund (Institutional Share Class Gross Accumulation)	GBP	0.084640	0.046188	0.130828
GB0002771839	987845	T2GLBD	Global Bond Fund (Retail Share Class Gross Accumulation)	EUR	0.229657	0.051929	0.281586
GB0001533792	987676	T2GLBD	Global Bond Fund (Institutional Share Class Net Income)	EUR	2.892337	0.000000	2.892337
GB0033749622	NULL	T2GLBD	Global Bond Fund (Retail Share Class Gross Income)	GBP	0.000000	0.000000	0.000000
GB0001533685	987675	T2GLBD	Global Bond Fund (Retail Share Class Net Income)	EUR	0.096493	0.000000	0.096493
GB0031790370		T2GLBD	Global Healthcare Fund (Institutional Share Class Net Accumulation)	GBP	0.004257	0.004257	0.004257
GB0031841942		T2GLBD	Global Healthcare Fund (Institutional Share Class Net Accumulation)	EUR	0.006221	0.006221	0.006221
GB0031790263		T2GLBD	Global Healthcare Fund (Retail Share Class Net Accumulation)	GBP	0.005520	0.005520	0.005520
GB0031841835		T2GLBD	Global Healthcare Fund (Retail Share Class Net Accumulation)	EUR	0.008072	0.008072	0.008072
GB0001444701	987677	T2GLSG	Global Select Fund (Retail Share Class Net Accumulation)	GBP	0.054956	0.004121	0.059077
GB0002769312		T2GLSG	Global Select Fund (Retail Share Class Net Accumulation)	USD	0.092833	0.005867	0.098700
GB00B0WHN872	A0JD5A	T2GLSG	Global Select Fund (Retail Share Class Net Accumulation)	EUR	0.078291	0.004625	0.082916
GB00B39QB84		T2GLSG	High Yield Bond Fund (Institutional Share Class Gross Income)	GBP	0.000000	0.000000	0.000000
GB0033884791	NULL	T2HYBD	High Yield Bond Fund (Institutional Share Class Gross Accumulation)	GBP	0.198411	0.073120	0.271531
GB0008371121	926168	T2HYBD	High Yield Bond Fund (Institutional Share Class Net Income)	GBP	0.199605	0.000000	0.199605
GB0033884809	NULL	T2HYBD	High Yield Bond Fund (Retail Share Class Gross Income)	GBP	0.000000	0.000000	0.000000
GB0008371014	926167	T2HYBD	High Yield Bond Fund (Retail Share Class Net Income)	GBP	0.028310	0.000000	0.028310
GB0001448678	987658	T2JAPG	Japan Fund (Institutional Share Class Net Accumulation)	GBP	0.033019	0.004790	0.037809
GB0030810351		T2JAPG	Japan Fund (Institutional Share Class Net Accumulation)	JPY	6.928298	0.662457	7.590755
GB00B0WHNN25	A0JD5B	T2JAPG	Japan Fund (Institutional Share Class Net Accumulation)	EUR	0.046955	0.005375	0.052330
GB0001529121	987657	T2JAPG	Japan Fund (Retail Share Class Net Accumulation)	GBP	0.032420	0.000000	0.032420
GB0002770641		T2JAPG	Japan Fund (Retail Share Class Net Accumulation)	JPY	6.804958	0.000000	6.804958
GB00B0WHP703	A0JD5C	T2JAPG	Japan Fund (Retail Share Class Net Accumulation)	EUR	0.046105	0.000000	0.046105
GB0001531317	987660	T2JASM	Japan Smaller Companies Fund (Institutional Share Class Net Accumulation)	GBP	0.048146	0.009126	0.057272
GB0030810468		T2JASM	Japan Smaller Companies Fund (Institutional Share Class Net Accumulation)	JPY	10.105088	1.262126	11.367214
GB00B0WHR188	A0JD5F	T2JASM	Japan Smaller Companies Fund (Institutional Share Class Net Accumulation)	EUR	0.068487	0.010241	0.078728
GB0001531200	987659	T2JASM	Japan Smaller Companies Fund (Retail Share Class Net Accumulation)	GBP	0.047890	0.000000	0.047890
GB0002770757		T2JASM	Japan Smaller Companies Fund (Retail Share Class Net Accumulation)	JPY	10.052111	0.000000	10.052111
GB00B0WJ0F93	A0JD5G	T2JASM	Japan Smaller Companies Fund (Retail Share Class Net Accumulation)	EUR	0.068104	0.000000	0.068104
GB0001531861	987674	T2LAMG	Latin America Fund (Institutional Share Class Net Accumulation)	GBP	0.104640	0.031364	0.136004
GB0030810575		T2LAMG	Latin America Fund (Institutional Share Class Net Accumulation)	USD	0.175607	0.044650	0.220257
GB00B0WJ1K12	A0JD5H	T2LAMG	Latin America Fund (Institutional Share Class Net Accumulation)	EUR	0.152307	0.035197	0.187504
GB0001531754	987673	T2LAMG	Latin America Fund (Retail Share Class Net Accumulation)	GBP	0.110351	0.014535	0.124886
GB0002769866		T2LAMG	Latin America Fund (Retail Share Class Net Accumulation)	USD	0.184029	0.020692	0.204721
GB00B0WJ2D10	A0JD5J	T2LAMG	Latin America Fund (Retail Share Class Net Accumulation)	EUR	0.163018	0.016311	0.179329
GB0008370826	765979	T2MEXI	Monthly Extra Income Fund (Retail Share Class Net Income)	GBP	0.055566	0.000000	0.055566
GB0009206250	987640	T2MMKT	UK Money Securities Fund (Retail Share Class Gross Accumulation)	GBP	0.186416	0.047378	0.233794
GB00B0WJ3054	A0JD5K	T2MMKT	UK Money Securities Fund (Retail Share Class Gross Accumulation)	EUR	0.185103	0.053168	0.238271
GB0033749515	NULL	T2MMKT	UK Money Securities Fund (Retail Share Class Gross Income)	GBP	0.000000	0.000000	0.000000
GB00B0WJVG71	A0JD5L	T2MMKT	UK Money Securities Fund (Retail Share Class Gross Income)	EUR	0.000000	0.000000	0.000000
GB0001529899	806615	T2MMKT	UK Money Securities Fund (Retail Share Class Net Income)	GBP	0.164998	0.000000	0.164998
GB00B0WK7177	A0JD5M	T2MMKT	UK Money Securities Fund (Retail Share Class Net Income)	EUR	0.133005	0.000000	0.133005
GB0001451722	987650	T2OVER	UK Overseas Earnings Fund (Institutional Share Class Net Income)	GBP	0.057025	0.000000	0.057025
GB0008371345		T2PANG	Pan European Fund (Institutional Share Class Net Accumulation)	GBP	0.028752	0.011686	0.040438
GB0030810682	926115	T2PANG	Pan European Fund (Institutional Share Class Net Accumulation)	EUR	0.042420	0.013114	0.055534
GB0008371238		T2PANG	Pan European Fund (Retail Share Class Net Accumulation)	GBP	0.013402	0.008510	0.021912
GB0009583252	926114	T2PANG	Pan European Fund (Retail Share Class Net Accumulation)	EUR	0.019443	0.009550	0.028993
GB00B0PQBK95	0	T2PESM	Pan European Smaler Companies Fund (Institutional Share Class Net Accumulation)	GBP	0.002389	0.007147	0.009536
GB00B0PHJR59	A0HMGC	T2PESM	Pan European Smaler Companies Fund (Institutional Share Class Net Accumulation)	EUR	0.003127	0.008020	0.011147
GB00B0PQ4K00		T2PESM	Pan European Smaler Companies Fund (Retail Share Class Net Accumulation)	GBP	0.002547	0.000755	0.003302
GB00B0PHJS66	A0HMGB	T2PESM	Pan European Smaler Companies Fund (Retail Share Class Net Accumulation)	EUR	0.003413	0.000847	0.004260
GB00B39QB620		T2PESM	Strategic Bond Fund (Institutional Share Class Gross Income)	GBP	0.000000	0.012161	0.012161

GB0033884577	NULL	T2SGBD	Strategic Bond Fund (Institutional Share Class Gross Accumulation)	GBP	0.145072		0.047116	0.192188
GB0031022261	765459	T2SGBD	Strategic Bond Fund (Institutional Share Class Net Accumulation)	GBP	0.044235		0.000000	0.044235
GB0033884684	NULL	T2SGBD	Strategic Bond Fund (Retail Share Class Gross Income)	GBP	0.000000		0.000000	0.000000
GB0031022378	765458	T2SGBD	Strategic Bond Fund (Retail Share Class Net Income)	GBP	0.009684		0.000000	0.009684
GB0002777745	987854	T2STBD	Sterling Bond Fund (Retail Share Class Gross Accumulation)	GBP	0.296633		0.039322	0.335955
GB00B0WKR513	A0JD5N	T2STBD	Sterling Bond Fund (Retail Share Class Gross Accumulation)	EUR	0.442972		0.044127	0.487099
GB0002703642	987846	T2STBD	Sterling Bond Fund (Retail Share Class Net Income)	GBP	0.000063		0.000000	0.000063
GB00B0WLN032	A0JD5P	T2STBD	Sterling Bond Fund (Retail Share Class Net Income)	EUR	0.046167		0.000000	0.046167
GB00B2NBCJ60		T2UKCF	UK Cash Fund (Retail Share Class Gross Income)	GBP	0.000000			0.000000
GB00B2NBDK41		T2UKCF	UK Cash Fund (Retail Share Class Net Income)	GBP	0.000000			0.000000
GB0001448785	987637	T2UKEI	UK Equity Income Fund (Institutional Share Class Net Income)	GBP	0.053580		0.000000	0.053580
GB00B0WLC604	A0JD5Q	T2UKEI	UK Equity Income Fund (Institutional Share Class Net Income)	EUR	0.076196		0.000000	0.076196
GB0001448900	987636	T2UKEI	UK Equity Income Fund (Retail Share Class Net Income)	GBP	0.053510		0.000000	0.053510
GB00B0WLN45	A0JD5R	T2UKEI	UK Equity Income Fund (Retail Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB0001647246	987642	T2UKGI	UK Growth & Income Fund (Institutional Share Class Net Income)	GBP	0.048690		0.000000	0.048690
GB0001529675	987641	T2UKGI	UK Growth & Income Fund (Retail Share Class Net Income)	GBP	0.048650		0.000000	0.048650
GB0001439610	987644	T2UKGR	UK Fund (Institutional Share Class Net Income)	GBP	0.056983		0.000000	0.056983
GB00B0WWM2N04	A0JD5S	T2UKGR	UK Fund (Institutional Share Class Net Income)	EUR	0.081555		0.000000	0.081555
GB0001529782	987643	T2UKGR	UK Fund (Retail Share Class Net Income)	GBP	0.062156		0.000000	0.062156
GB00B0WMLN38	A0JD5T	T2UKGR	UK Fund (Retail Share Class Net Income)	EUR	0.088680		0.000000	0.088680
GB0001451615	987649	T2UKIN	UK Institutional Fund (Institutional Share Class Net Accumulation)	GBP	0.202021		0.029040	0.231061
GB0031833394	692665	T2UKIN	UK Institutional Fund (Retail Share Class Net Accumulation)	GBP	0.088628		0.017692	0.106320
GB0001529568	987638	T2UKMI	UK Monthly Income Fund (Retail Share Class Net Income)	GBP	0.049550		0.000000	0.049550
GB0001447936	987648	T2UKSG	UK Select Fund (Institutional Share Class Net Income)	GBP	0.061307		0.000000	0.061307
GB00B0WMP779	A0JD5U	T2UKSG	UK Select Fund (Institutional Share Class Net Income)	EUR	0.088670		0.000000	0.088670
GB0002771615	987647	T2UKSG	UK Select Fund (Retail Share Class Net Income)	GBP	0.000000		0.000000	0.000000
GB00B0WQM727	A0JD5V	T2UKSG	UK Select Fund (Retail Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB0001444479	987646	T2UKSM	UK Smaller Companies Fund (Institutional Share Class Net Income)	GBP	0.060665		0.000000	0.060665
GB00B0ZL5C41	A0JD5W	T2UKSM	UK Smaller Companies Fund (Institutional Share Class Net Income)	EUR	0.086837		0.000000	0.086837
GB0002771722	987645	T2UKSM	UK Smaller Companies Fund (Retail Share Class Net Income)	GBP	0.055183		0.000000	0.055183
GB00B0ZL5805	A0JD5X	T2UKSM	UK Smaller Companies Fund (Retail Share Class Net Income)	EUR	0.078620		0.000000	0.078620

ISIN	WKN	Fonds Code	Name des Fonds / Anteilsklasse	Währung	Vergangener Akk.Thes.Ertrag	Neue Anteilsklasse	Relevante Steuerdaten berechnet zum	
							Geschäftsjahresende am 30.04.2009	Neuer Akk.Thes.Ertrag
GB00B0L4TC50		T6ARBD	Absolute Return Bond Fund (Institutional Share Class Gross Accumulation)	GBP	0.210651		0.009213	0.219864
GB00B0L4TD67		T6ARBD	Absolute Return Bond Fund (Institutional Share Class Net Accumulation)	GBP	0.050333		0.008971	0.059304
GB00B0L4TB44		T6ARBD	Absolute Return Bond Fund (Retail Share Class Gross Accumulation)	GBP	0.049244		0.003850	0.053094
GB00B0L4TF81		T6ARBD	Absolute Return Bond Fund (Retail Share Class Net Accumulation)	GBP	0.056600		0.007084	0.063684
GB00B01FD488		T6PAEU	Pan European Accelerando Fund (Institutional Share Class Net Accumulation)	GBP	0.023480		0.018335	0.041815
GB00B01HLJ59	A0DPXN	T6PAEU	Pan European Accelerando Fund (Institutional Share Class Net Accumulation)	EUR	0.030998		0.020466	0.051464
GB00B01CWZ36		T6PAEU	Pan European Accelerando Fund (Retail Share Class Net Accumulation)	GBP	0.023151		0.024248	0.047399
GB00B01HLH36	A0DPXM	T6PAEU	Pan European Accelerando Fund (Retail Share Class Net Accumulation)	EUR	0.030177		0.027066	0.057243
GB00B0ZSJW32	A0JD58	T6TGR	Target Return Fund (Institutional Share Class Gross Accumulation)	GBP	0.033559		0.020911	0.054470
GB00B104JD41		T6TGR	Target Return Fund (Institutional Share Class Gross Accumulation)	EUR	0.047750		0.023341	0.071091
GB00B0ZSJX49	A0JD57	T6TGR	Target Return Fund (Retail Share Class Gross Accumulation)	GBP	0.029411		0.015086	0.044497
GB00B104JL25		T6TGR	Target Return Fund (Retail Share Class Gross Accumulation)	EUR	0.041571		0.016839	0.058410
GB00B0ZSJT03	A0JD59	T6TGR	Target Return Fund (Retail Share Class Net Accumulation)	GBP	0.022649		0.016689	0.039338
GB00B104JG71		T6TGR	Target Return Fund (Retail Share Class Net Accumulation)	EUR	0.032483		0.018628	0.051111
GB0033027474	A0DK18	T6UKLI	UK Accelerando Fund (Institutional Share Class Net Accumulation)	GBP	0.909000		0.043138	0.952138
GB00B02QB917	A0DK17	T6UKLI	UK Accelerando Fund (Retail Share Class Net Accumulation)	GBP	0.459427		0.052441	0.511868
GB0033547711		T6UKMD	UK Mid 250 Fund (Institutional Share Class Net Accumulation)	GBP	0.325143		0.019068	0.344211
GB0033547604		T6UKMD	UK Mid 250 Fund (Retail Share Class Net Accumulation)	GBP	0.318016		0.008962	0.326978
GB00B10SJD63	A0JJYL	T6GLEM	Global Emerging Markets Equity Fund (Retail Share Class Net Accumulation)	GBP	0.033034		0.000000	0.033034
GB00B119QQ08		T6GLEM	Global Emerging Markets Equity Fund (Retail Share Class Net Accumulation)	USD	0.059845		0.000000	0.059845
GB00B10SJC56	A0JJYM	T6GLEM	Global Emerging Markets Equity Fund (Institutional Share Class Net Accumulation)	GBP	0.033460		0.005449	0.038909
GB00B119QP90	A0JJYH	T6GLEM	Global Emerging Markets Equity Fund (Institutional Share Class Net Accumulation)	EUR	0.059188		0.006082	0.065270
GB00B119QN76		T6GLEM	Global Emerging Markets Equity Fund (Institutional Share Class Net Accumulation)	USD	0.049349		0.008079	0.057428
GB00B12Z0217	A0JK71	T6PEED	Pan European Equity Dividend Fund (Retail Share Class Net Income)	GBP	0.000000		0.000000	0.000000
GB00B12ZG015		T6PEED	Pan European Equity Dividend Fund (Retail Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB00B1327S65	A0JK72	T6PEED	Pan European Equity Dividend Fund (Institutional Share Class Net Income)	GBP	0.000000		0.000000	0.000000
GB00B132HH52		T6PEED	Pan European Equity Dividend Fund (Institutional Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB00B131RB65		T6PEED	Pan European Equity Dividend Fund (Retail Share Class Net Accumulation)	GBP	0.001233		0.034500	0.035733
GB00B1324292		T6PEED	Pan European Equity Dividend Fund (Retail Share Class Net Accumulation)	EUR	0.001267		0.038509	0.039776
GB00B132M811		T6PEED	Pan European Equity Dividend Fund (Institutional Share Class Net Accumulation)	GBP	0.000000		0.032220	0.032220
GB00B132X339		T6PEED	Pan European Equity Dividend Fund (Institutional Share Class Net Accumulation)	EUR	0.000000		0.035964	0.035964
GB00B12WJY78	A0JK77	T6UKEA	UK Equity Alpha Income Fund (Retail Share Class Net Income)	GBP	0.000000		0.000000	0.000000
GB00B13FRM98		T6UKEA	UK Equity Alpha Income Fund (Retail Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB00B13G5N98		T6UKEA	UK Equity Alpha Income Fund (Retail Share Class Net Income)	USD	0.000000		0.000000	0.000000
GB00B12WJV48	A0JK7U	T6UKEA	UK Equity Alpha Income Fund (Institutional Share Class Net Income)	GBP	0.000000		0.000000	0.000000
GB00B13FRN06		T6UKEA	UK Equity Alpha Income Fund (Institutional Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB00B13G5Q20		T6UKEA	UK Equity Alpha Income Fund (Institutional Share Class Net Income)	USD	0.000000		0.000000	0.000000
GB00B1PRW734	A0MMW2	T6CHOF	China Opportunities Fund (Retail Share Class Net Accumulation)	GBP	0.034754		0.012426	0.047180
GB00B1PRW957		T6CHOF	China Opportunities Fund (Retail Share Class Net Accumulation)	EUR	0.049110		0.013870	0.062980
GB00B1PRWC80		T6CHOF	China Opportunities Fund (Retail Share Class Net Accumulation)	USD	0.069065		0.018423	0.087488
GB00B1PRWF12	A0MMW5	T6CHOF	China Opportunities Fund (Institutional Share Class Net Accumulation)	GBP	0.024171		0.025265	0.049436
GB00B1PRWG29		T6CHOF	China Opportunities Fund (Institutional Share Class Net Accumulation)	EUR	0.030689		0.028200	0.058889
GB00B1PRWJ59		T6CHOF	China Opportunities Fund (Institutional Share Class Net Accumulation)	USD	0.047554		0.037457	0.085011
GB00B28B7B81	A0M5LB	T6AEAF	American Extended Alpha Fund (Retail Share Class Net Accumulation)	GBP	0.000000		0.000000	0.000000
GB00B28CN800	A0M5LD	T6AEAF	American Extended Alpha Fund (Retail Share Class Net Accumulation)	EUR	0.000000		0.000000	0.000000
GB00B28CMR29	A0M5LC	T6AEAF	American Extended Alpha Fund (Retail Share Class Net Accumulation)	USD	0.000000		0.000000	0.000000
GB00B28BBW75	A0M5LE	T6AEAF	American Extended Alpha Fund (Institutional Share Class Net Accumulation)	GBP	0.000000		0.000000	0.000000
GB00B28CNC41	A0M5LG	T6AEAF	American Extended Alpha Fund (Institutional Share Class Net Accumulation)	EUR	0.000000		0.000000	0.000000
GB00B28CMX88	A0M5LF	T6AEAF	American Extended Alpha Fund (Institutional Share Class Net Accumulation)	USD	0.000000		0.000000	0.000000
GB00B2B3X356	A0NAXL	T6EMLC	Emerging Market Local Currency Fund (Institutional Share Class Gross Accumulation)	GBP	0.014514		0.047474	0.061988
GB00B2B3X919	A0NAXN	T6EMLC	Emerging Market Local Currency Fund (Institutional Share Class Gross Accumulation)	EUR	0.018358		0.052990	0.071348
GB00B2B3X794	A0NAXM	T6EMLC	Emerging Market Local Currency Fund (Institutional Share Class Gross Accumulation)	USD	0.028545		0.070385	0.098930
GB00B2B3NW43	A0NAXH	T6EMLC	Emerging Market Local Currency Fund (Retail Share Class Net Income)	GBP	0.000000		0.000000	0.000000
GB00B2B3NZ73	A0NAXK	T6EMLC	Emerging Market Local Currency Fund (Retail Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB00B2B3NY66	A0NAXJ	T6EMLC	Emerging Market Local Currency Fund (Retail Share Class Net Income)	USD	0.000000		0.000000	0.000000
GB00B3CD5916			Emerging Market Local Currency Fund (Retail Share Class Gross Accumulation)	GBP		0.000000	0.043044	0.043044
GB00B3CD6J84			Emerging Market Local Currency Fund (Retail Share Class Gross Accumulation)	EUR		0.000000	0.048046	0.048046
GB00B12ZMW38	A0MVGJ	T6GEIF	Global Equity Income Fund (Retail Share Class Net Income)	GBP	0.000000		0.000000	0.000000
GB00B12ZNM05	A0MVGL	T6GEIF	Global Equity Income Fund (Retail Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB00B12ZMZ68	A0MVGK	T6GEIF	Global Equity Income Fund (Retail Share Class Net Income)	USD	0.000000		0.000000	0.000000
GB00B1YW3W13	A0MVGQ	T6GEIF	Global Equity Income Fund (Retail Share Class Net Accumulation)	GBP	0.021224		0.013648	0.034872
GB00B12ZNR59	A0MVGS	T6GEIF	Global Equity Income Fund (Retail Share Class Net Accumulation)	EUR	0.026844		0.015234	0.042078
GB00B12ZNC07	A0MVGR	T6GEIF	Global Equity Income Fund (Retail Share Class Net Accumulation)	USD	0.041742		0.020235	0.061977
GB00B12ZMX45			Global Equity Income Fund (Institutional Share Class Net Income)	GBP	0.000000		0.000000	0.000000
GB00B12ZNP36	A0MVGP	T6GEIF	Global Equity Income Fund (Institutional Share Class Net Income)	EUR	0.000000		0.000000	0.000000
GB00B12ZN865	A0MVGN	T6GEIF	Global Equity Income Fund (Institutional Share Class Net Income)	USD	0.000000		0.000000	0.000000
GB00B1YW3T83	A0MVGT	T6GEIF	Global Equity Income Fund (Institutional Share Class Net Accumulation)	GBP	0.021537		0.017594	0.039131
GB00B12ZNS66	A0MVGV	T6GEIF	Global Equity Income Fund (Institutional Share Class Net Accumulation)	EUR	0.027240		0.019638	0.046878
GB00B12ZNG45	A0MVGU	T6GEIF	Global Equity Income Fund (Institutional Share Class Net Accumulation)	USD	0.042357		0.026085	0.068442
GB00B3B0FF94			Global Extended Alpha Fund (Retail Share Class Net Accumulation)	GBP		0.000000	0.001934	0.001934
GB00B3B0FG02			Global Extended Alpha Fund (Retail Share Class Net Accumulation)	USD		0.000000	0.002867	0.002867
GB00B3B0FD70			Global Extended Alpha Fund (Retail Share Class Net Accumulation)	EUR		0.000000	0.002159	0.002159
GB00B3B0F606			Global Extended Alpha Fund (Institutional Share Class Net Accumulation)	GBP		0.000000	0.006985	0.006985
GB00B3B0F713			Global Extended Alpha Fund (Institutional Share Class Net Accumulation)	USD		0.000000	0.010356	0.010356
GB00B3B0F598			Global Extended Alpha Fund (Institutional Share Class Net Accumulation)	EUR		0.000000	0.007797	0.007797

ISIN	WKN	Fonds Code	Name des Fonds / Anteilsklasse	Währung	Vergangener Akk.Thes.Ertrag	Neue Anteilsklasse	Relevante Steuerdaten berechnet zum	
							Geschäftsjahresende am 21.01.2009	Neuer Akk.Thes.Ertrag
GB00B39H1091	A0Q262	T8TRCF	Target Return Core Fund (Retail Share Class Net Accumulation)	EUR			0.016458	0.016458
GB00B39M0F70	A0Q26X	T8TRCF	Target Return Core Fund (Institutional Share Class Net Accumulation)	EUR			0.018552	0.018552