Date	Fund Name	ISIN	Currency	IP
01/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
02/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
03/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
05/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
08/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
09/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
10/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
11/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
12/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
15/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
16/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
17/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
18/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
19/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
22/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
23/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
24/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
25/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
26/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
29/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
30/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
31/07/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
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02/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
05/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
06/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
07/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
08/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
09/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
12/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
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14/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
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16/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
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22/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0002
23/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0002
26/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0002
27/08/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0002
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09/09/2013	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0002

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30/06/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0006

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17/07/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
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03/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
04/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
05/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
08/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
09/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
10/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
11/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000

12/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
15/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
16/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
17/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
18/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
19/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0000
22/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
23/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
24/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
25/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
26/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
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30/09/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
01/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
02/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
03/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
06/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
07/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
08/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
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15/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
16/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
17/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
20/10/2014	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0001
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22/04/2015	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0004
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03/06/2015	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0004
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05/06/2015	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0004
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30/06/2015	Deutsche Managed Dollar Fund Advisory	IE0008554044	USD	0.0005