

MACQUARIE FUND SOLUTIONS

Historische Werte für die deutschen Aktiengewinne für den Zeitraum 1.3.2013 - 30.6.2013

NAV Date	SubFund Name	SubFund Currency	Isin Code	Share Class Code	Share Class Currency	Share Price	Aktiengewinn ESTG in %	Aktiengewinn KStG in %
01.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.254	11.48	11.48
01.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.801	11.22	11.22
01.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.225	2.71	2.71
01.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.608	22.07	22.08
01.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.242	1.09	1.09
01.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.686	1.19	1.20
01.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.479	1.13	1.14
01.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.059	15.38	15.38
04.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.125	10.48	10.48
04.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.631	10.22	10.22
04.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.130	1.61	1.61
04.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.382	21.18	21.20
04.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.125	-0.04	-0.03
04.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.518	0.06	0.08
04.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.291	0.00	0.01
04.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.851	14.40	14.43
05.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.271	11.22	11.62
05.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.823	10.93	11.36
05.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.237	2.71	2.86
05.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.637	22.18	22.20
05.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.259	1.23	1.25
05.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.710	1.34	1.35
05.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.505	1.28	1.29
05.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.085	15.49	15.52
06.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.387	12.00	12.39
06.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.976	11.71	12.14
06.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.322	3.57	3.73
06.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.840	22.84	22.87
06.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.365	2.11	2.13
06.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.862	2.21	2.23
06.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.676	2.16	2.17
06.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.272	16.22	16.25

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NAV Date	SubFund Name	SubFund Currency	Isin Code	Share Class Code	Share Class Currency	Share Price	Aktiengewinn ESTg in %	Aktiengewinn KStG in %
07.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.454	12.38	12.78
07.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.063	12.10	12.53
07.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.371	4.00	4.16
07.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.956	23.16	23.20
07.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.426	2.56	2.58
07.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.949	2.66	2.68
07.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.774	2.60	2.62
07.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.378	16.58	16.62
08.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.460	12.37	12.77
08.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.071	12.08	12.51
08.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.375	3.99	4.16
08.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.966	23.14	23.18
08.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.431	2.55	2.57
08.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.957	2.65	2.67
08.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.783	2.59	2.61
08.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.387	16.56	16.60
11.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.435	12.15	12.57
11.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.038	11.87	12.32
11.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.357	3.76	3.94
11.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.922	22.95	23.00
11.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.410	2.32	2.35
11.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.926	2.42	2.45
11.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.748	2.36	2.39
11.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.347	16.36	16.42
12.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.406	11.98	12.41
12.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.000	11.70	12.15
12.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.336	3.57	3.76
12.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.872	22.81	22.87
12.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.384	2.13	2.16
12.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.889	2.23	2.26
12.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.707	2.17	2.20
12.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.301	16.20	16.26

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13.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.304	11.29	11.72
13.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.866	11.00	11.47
13.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.261	2.80	2.99
13.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.694	22.21	22.28
13.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.291	1.35	1.38
13.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.756	1.45	1.49
13.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.557	1.39	1.43
13.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.136	15.54	15.61
14.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.325	11.44	11.89
14.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.893	11.16	11.63
14.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.276	2.97	3.17
14.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.730	22.35	22.42
14.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.310	1.52	1.56
14.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.783	1.63	1.67
14.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.588	1.57	1.61
14.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.170	15.69	15.77
15.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.267	11.08	11.53
15.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.817	10.79	11.27
15.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.234	2.56	2.77
15.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.629	22.04	22.12
15.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.258	1.11	1.16
15.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.708	1.22	1.26
15.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.504	1.16	1.20
15.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.077	15.35	15.43
18.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.093	9.76	10.14
18.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.589	9.47	9.88
18.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.107	1.11	1.24
18.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.327	20.89	20.89
18.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.100	-0.36	-0.40
18.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.483	-0.25	-0.29
18.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.251	-0.31	-0.35
18.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.798	14.10	14.10

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19.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.029	9.45	9.84
19.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.505	9.16	9.57
19.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.060	0.75	0.89
19.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.216	20.64	20.65
19.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.043	-0.72	-0.76
19.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.400	-0.62	-0.66
19.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.158	-0.68	-0.72
19.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.696	13.81	13.82
20.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.059	9.78	10.17
20.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.545	9.49	9.91
20.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.082	1.10	1.25
20.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.268	20.94	20.96
20.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.071	-0.36	-0.40
20.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.440	-0.26	-0.29
20.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.203	-0.32	-0.35
20.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.744	14.13	14.15
21.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.129	10.38	10.78
21.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.637	10.09	10.51
21.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.133	1.76	1.91
21.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.390	21.48	21.49
21.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.135	0.30	0.27
21.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.532	0.41	0.38
21.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.306	0.35	0.32
21.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.856	14.70	14.72
22.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.125	10.39	10.79
22.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.630	10.10	10.53
22.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.130	1.77	1.92
22.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.382	21.49	21.51
22.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.131	0.31	0.28
22.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.526	0.42	0.39
22.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.299	0.36	0.33
22.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.849	14.71	14.74

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25.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.148	10.64	11.05
25.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.661	10.34	10.79
25.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.147	2.03	2.20
25.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.422	21.71	21.75
25.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.153	0.58	0.56
25.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.558	0.69	0.67
25.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.335	0.63	0.61
25.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.886	14.94	14.99
26.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.146	10.70	11.12
26.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.658	10.41	10.86
26.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.145	2.09	2.26
26.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.418	21.77	21.82
26.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.151	0.64	0.63
26.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.555	0.75	0.73
26.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.332	0.69	0.67
26.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.882	15.01	15.06
27.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.222	11.29	11.71
27.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.759	11.00	11.45
27.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.201	2.73	2.92
27.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.552	22.29	22.34
27.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.221	1.30	1.29
27.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.655	1.41	1.40
27.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.445	1.35	1.34
27.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.005	15.57	15.63
28.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.184	10.92	11.35
28.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.709	10.63	11.09
28.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.173	2.34	2.52
28.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.486	21.96	22.01
28.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.187	0.90	0.90
28.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.606	1.01	1.00
28.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.390	0.95	0.94
28.03.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.944	15.21	15.28

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02.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.185	10.61	11.06
02.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.709	10.32	10.80
02.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.174	2.03	2.24
02.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.487	21.65	21.73
02.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.189	0.61	0.61
02.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.609	0.71	0.72
02.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.393	0.65	0.66
02.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.944	14.91	14.99
03.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.117	10.29	10.72
03.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.620	10.00	10.46
03.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.124	1.66	1.84
03.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.368	21.40	21.45
03.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.127	0.23	0.20
03.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.520	0.33	0.31
03.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.293	0.27	0.25
03.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.835	14.61	14.67
04.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.054	10.03	10.47
04.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.537	9.73	10.20
04.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.078	1.35	1.54
04.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.259	21.20	21.26
04.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.070	-0.09	-0.11
04.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.439	0.02	0.00
04.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.202	-0.04	-0.06
04.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.734	14.37	14.44
05.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	10.912	8.89	9.34
05.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.350	8.59	9.07
05.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	7.974	0.09	0.29
05.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.011	20.20	20.27
05.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	9.940	-1.36	-1.38
05.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.253	-1.25	-1.27
05.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	15.994	-1.31	-1.33
05.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.506	13.29	13.37

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NAV Date	SubFund Name	SubFund Currency	Isin Code	Share Class Code	Share Class Currency	Share Price	Aktiengewinn ESTg in %	Aktiengewinn KStG in %
08.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	10.916	8.76	9.22
08.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.356	8.46	8.96
08.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	7.978	-0.03	0.18
08.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.019	20.07	20.15
08.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	9.946	-1.48	-1.48
08.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.261	-1.37	-1.38
08.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.002	-1.43	-1.44
08.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.513	13.16	13.25
09.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.064	10.02	10.48
09.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.551	9.73	10.22
09.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.086	1.34	1.56
09.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.277	21.18	21.27
09.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.081	-0.08	-0.08
09.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.454	0.03	0.02
09.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.219	-0.03	-0.04
09.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.750	14.36	14.46
10.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.164	10.83	11.30
10.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.682	10.54	11.04
10.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.159	2.24	2.46
10.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.451	21.89	21.99
10.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.172	0.83	0.83
10.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.586	0.93	0.93
10.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.366	0.87	0.87
10.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.911	15.13	15.24
11.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.210	11.10	11.57
11.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.742	10.81	11.31
11.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.192	2.54	2.77
11.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.531	22.11	22.21
11.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.214	1.14	1.14
11.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.646	1.24	1.25
11.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.434	1.18	1.19
11.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.984	15.38	15.49

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12.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.209	11.27	11.74
12.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.741	10.98	11.48
12.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.191	2.70	2.94
12.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.528	22.28	22.38
12.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.213	1.31	1.31
12.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.644	1.41	1.42
12.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.432	1.35	1.36
12.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.982	15.55	15.67
15.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.171	10.91	11.40
15.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.691	10.62	11.14
15.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.164	2.32	2.56
15.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.462	21.97	22.08
15.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.180	0.93	0.93
15.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.596	1.03	1.04
15.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.378	0.97	0.98
15.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.921	15.21	15.33
16.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.204	11.03	11.52
16.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.735	10.74	11.26
16.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.188	2.46	2.71
16.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.520	22.05	22.17
16.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.210	1.08	1.09
16.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.640	1.18	1.19
16.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.428	1.12	1.13
16.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.974	15.31	15.44
17.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.246	11.20	11.63
17.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.790	10.91	11.37
17.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.219	2.67	2.85
17.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.593	22.18	22.23
17.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.249	1.28	1.23
17.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.695	1.39	1.33
17.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.489	1.33	1.27
17.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.041	15.47	15.54

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18.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.225	10.86	11.29
18.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.762	10.57	11.03
18.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.203	2.30	2.50
18.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.557	21.85	21.91
18.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.230	0.92	0.87
18.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.668	1.03	0.98
18.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.459	0.97	0.92
18.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.008	15.13	15.20
19.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.354	11.87	12.31
19.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.932	11.59	12.05
19.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.298	3.42	3.62
19.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.782	22.75	22.81
19.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.348	2.06	2.01
19.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.838	2.16	2.11
19.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.649	2.10	2.05
19.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.215	16.10	16.18
22.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.533	13.24	13.68
22.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.167	12.96	13.43
22.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.428	4.92	5.12
22.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.092	23.94	24.02
22.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.511	3.58	3.54
22.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.072	3.68	3.64
22.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.912	3.62	3.59
22.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.501	17.40	17.49
23.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.450	12.67	13.12
23.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.058	12.39	12.87
23.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.367	4.29	4.50
23.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.948	23.45	23.54
23.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.436	2.94	2.91
23.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.964	3.04	3.01
23.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.791	2.99	2.95
23.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.368	16.86	16.96

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24.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.542	13.38	13.82
24.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.180	13.10	13.57
24.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.435	5.07	5.27
24.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.110	24.08	24.15
24.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.521	3.74	3.69
24.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.086	3.84	3.79
24.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.927	3.78	3.73
24.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.516	17.54	17.63
25.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.579	13.51	13.95
25.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.228	13.23	13.70
25.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.462	5.22	5.43
25.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.174	24.17	24.25
25.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.555	3.90	3.85
25.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.134	4.00	3.95
25.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.982	3.94	3.90
25.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.576	17.65	17.75
26.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.496	13.01	13.45
26.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.119	12.73	13.19
26.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.401	4.66	4.86
26.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.029	23.75	23.82
26.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.479	3.33	3.28
26.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.026	3.43	3.38
26.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.861	3.37	3.32
26.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.442	17.18	17.27
29.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.537	13.18	13.63
29.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.172	12.90	13.37
29.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.431	4.86	5.07
29.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.100	23.88	23.97
29.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.517	3.54	3.49
29.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.080	3.64	3.59
29.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.921	3.58	3.53
29.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.507	17.33	17.44

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30.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.657	13.96	14.41
30.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.330	13.68	14.16
30.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.519	5.73	5.94
30.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.309	24.55	24.64
30.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.627	4.42	4.38
30.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.238	4.52	4.48
30.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.098	4.46	4.42
30.04.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.700	18.07	18.18
02.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.693	14.14	14.59
02.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.378	13.86	14.34
02.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.545	5.93	6.15
02.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.372	24.69	24.79
02.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.661	4.63	4.59
02.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.286	4.73	4.69
02.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.152	4.67	4.63
02.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.757	18.23	18.35
03.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.721	14.41	14.87
03.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.415	14.13	14.62
03.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.566	6.22	6.45
03.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.421	24.94	25.04
03.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.687	4.93	4.89
03.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.323	5.03	4.99
03.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.194	4.97	4.93
03.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.802	18.50	18.62
06.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.765	14.68	15.15
06.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.472	14.41	14.91
06.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.597	6.52	6.77
06.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.497	25.18	25.29
06.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.727	5.24	5.22
06.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.381	5.34	5.31
06.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.259	5.28	5.26
06.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.872	18.76	18.89

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NAV Date	SubFund Name	SubFund Currency	Isin Code	Share Class Code	Share Class Currency	Share Price	Aktiengewinn EStG in %	Aktiengewinn KStG in %
07.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.852	15.21	15.67
07.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.587	14.94	15.43
07.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.661	7.12	7.35
07.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.649	25.63	25.74
07.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.807	5.85	5.81
07.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.496	5.94	5.91
07.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.388	5.89	5.85
07.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.012	19.26	19.38
08.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.907	15.58	16.04
08.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.659	15.31	15.80
08.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.701	7.52	7.75
08.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.744	25.95	26.06
08.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.857	6.26	6.22
08.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.568	6.35	6.32
08.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.469	6.30	6.26
08.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.100	19.60	19.74
10.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.841	15.27	15.74
10.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.573	14.99	15.49
10.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.654	7.16	7.40
10.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.631	25.69	25.81
10.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.798	5.90	5.86
10.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.483	5.99	5.96
10.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.374	5.94	5.91
10.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.995	19.31	19.45
13.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.775	14.90	15.39
13.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.486	14.62	15.14
13.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.605	6.75	7.01
13.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.515	25.38	25.52
13.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.739	5.48	5.46
13.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.398	5.58	5.56
13.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.278	5.52	5.50
13.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.889	18.97	19.13

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14.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.785	14.85	15.14
14.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.499	14.57	14.90
14.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.613	6.70	6.77
14.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.533	25.32	25.27
14.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.748	5.44	5.22
14.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.412	5.54	5.32
14.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.294	5.48	5.26
14.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.905	18.91	18.88
15.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.888	15.31	15.59
15.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.634	15.04	15.34
15.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.688	7.24	7.28
15.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.711	25.70	25.62
15.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.842	5.99	5.75
15.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.546	6.09	5.85
15.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.444	6.03	5.79
15.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.069	19.34	19.29
16.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.979	15.76	16.02
16.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.754	15.49	15.78
16.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.754	7.75	7.78
16.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.871	26.07	25.98
16.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.926	6.51	6.26
16.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.667	6.61	6.36
16.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.579	6.55	6.30
16.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.216	19.76	19.69
17.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.960	15.63	15.90
17.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.728	15.36	15.66
17.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.740	7.61	7.65
17.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.837	25.96	25.88
17.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.908	6.37	6.12
17.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.641	6.47	6.22
17.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.551	6.41	6.17
17.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.184	19.64	19.58

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21.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.984	16.19	16.43
21.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.760	15.92	16.18
21.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.758	8.18	8.19
21.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.879	26.49	26.38
21.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.932	6.95	6.67
21.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.675	7.05	6.76
21.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.588	6.99	6.71
21.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.222	20.19	20.10
22.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.964	16.16	16.40
22.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.735	15.89	16.16
22.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.744	8.14	8.15
22.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.845	26.48	26.37
22.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.914	6.91	6.63
22.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.650	7.01	6.72
22.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.560	6.95	6.67
22.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.191	20.16	20.08
23.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.723	14.69	14.94
23.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.418	14.41	14.69
23.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.567	6.50	6.52
23.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.425	25.22	25.12
23.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.695	5.25	4.97
23.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.335	5.35	5.06
23.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.207	5.29	5.01
23.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.804	18.77	18.70
24.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.783	15.15	15.41
24.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.496	14.88	15.16
24.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.611	7.01	7.03
24.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.529	25.63	25.53
24.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.749	5.76	5.48
24.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.413	5.86	5.58
24.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.295	5.80	5.52
24.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.900	19.21	19.14

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27.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.862	15.56	15.75
27.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.600	15.28	15.50
27.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.669	7.47	7.43
27.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.666	25.97	25.81
27.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.822	6.24	5.89
27.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.518	6.34	5.99
27.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.413	6.28	5.93
27.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.027	19.59	19.46
28.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	12.058	17.02	17.03
28.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.857	16.75	16.78
28.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.812	9.06	8.84
28.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	21.008	27.26	26.92
28.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	11.001	7.85	7.33
28.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.775	7.95	7.42
28.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.700	7.89	7.37
28.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.341	20.99	20.68
29.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	12.046	17.08	17.09
29.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.842	16.81	16.85
29.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.803	9.11	8.90
29.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.988	27.33	26.99
29.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.991	7.91	7.38
29.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.760	8.00	7.48
29.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.684	7.95	7.42
29.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.322	21.05	20.74
30.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.966	16.52	16.51
30.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.737	16.24	16.27
30.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.745	8.49	8.27
30.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.848	26.83	26.48
30.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.918	7.28	6.74
30.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.656	7.38	6.83
30.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.567	7.32	6.78
30.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.193	20.51	20.19

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31.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.932	16.36	16.35
31.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.691	16.09	16.10
31.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.719	8.32	8.07
31.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.788	26.71	26.34
31.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.887	7.10	6.54
31.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.611	7.20	6.64
31.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.517	7.14	6.58
31.05.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	19.138	20.37	20.03
03.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.793	15.28	15.24
03.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.509	15.00	14.99
03.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.618	7.14	6.87
03.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.546	25.75	25.36
03.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.761	5.92	5.32
03.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.430	6.02	5.42
03.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.314	5.96	5.36
03.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.915	19.33	18.97
04.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.771	15.11	15.05
04.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.481	14.83	14.80
04.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.603	6.95	6.66
04.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.509	25.59	25.18
04.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.742	5.73	5.11
04.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.403	5.83	5.21
04.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.284	5.77	5.15
04.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.881	19.17	18.79
05.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.668	14.33	14.25
05.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.345	14.05	14.00
05.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.527	6.10	5.79
05.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.328	24.91	24.47
05.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.648	4.87	4.23
05.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.268	4.97	4.32
05.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	17.132	4.91	4.27
05.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.715	18.42	18.02

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NAV Date	SubFund Name	SubFund Currency	Isin Code	Share Class Code	Share Class Currency	Share Price	Aktiengewinn ESTG in %	Aktiengewinn KStG in %
06.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.518	13.27	13.20
06.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.148	12.99	12.94
06.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.417	4.94	4.63
06.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.067	23.99	23.55
06.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.512	3.70	3.04
06.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.072	3.80	3.14
06.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.913	3.74	3.08
06.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.474	17.43	17.02
07.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.478	13.16	13.09
07.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.095	12.88	12.83
07.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.388	4.80	4.49
07.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.998	23.91	23.48
07.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.476	3.55	2.89
07.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.021	3.65	3.00
07.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.855	3.59	2.94
07.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.410	17.33	16.92
10.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.483	13.58	13.49
10.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	15.101	13.30	13.23
10.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.392	5.23	4.89
10.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	20.006	24.34	23.87
10.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.481	3.99	3.30
10.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	15.028	4.09	3.40
10.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.863	4.03	3.34
10.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.417	17.75	17.32
11.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.321	12.54	12.45
11.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.888	12.26	12.19
11.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.273	4.06	3.73
11.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.723	23.45	22.99
11.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.333	2.81	2.12
11.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.816	2.91	2.22
11.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.625	2.85	2.16
11.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.157	16.77	16.34

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12.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.318	12.44	12.35
12.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.884	12.15	12.09
12.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.271	3.96	3.63
12.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.718	23.34	22.89
12.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.331	2.70	2.01
12.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.813	2.81	2.11
12.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.621	2.75	2.06
12.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.152	16.66	16.24
13.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.086	10.92	10.83
13.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.579	10.62	10.57
13.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.101	2.26	1.93
13.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.314	22.05	21.59
13.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.119	0.98	0.28
13.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.510	1.09	0.38
13.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.281	1.03	0.32
13.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.780	15.23	14.80
14.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.229	11.76	11.66
14.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.767	11.47	11.40
14.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.206	3.22	2.87
14.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.563	22.76	22.29
14.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.250	1.96	1.24
14.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.697	2.06	1.35
14.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.492	2.00	1.29
14.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.010	16.02	15.58
17.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.335	12.53	12.40
17.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.907	12.24	12.14
17.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.283	4.06	3.69
17.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.748	23.42	22.92
17.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.348	2.82	2.08
17.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.837	2.92	2.18
17.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.649	2.86	2.12
17.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.179	16.74	16.28

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18.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.322	12.63	12.51
18.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.890	12.35	12.25
18.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.274	4.16	3.80
18.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.726	23.54	23.05
18.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.336	2.92	2.18
18.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.821	3.02	2.28
18.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.630	2.96	2.22
18.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.159	16.86	16.40
19.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.297	12.40	12.27
19.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.857	12.11	12.01
19.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.256	3.91	3.54
19.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.682	23.33	22.83
19.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.314	2.67	1.91
19.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.789	2.77	2.02
19.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.594	2.71	1.96
19.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	18.119	16.63	16.17
20.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	10.998	10.45	10.32
20.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.464	10.15	10.06
20.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.037	1.72	1.35
20.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.162	21.68	21.17
20.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.041	0.45	-0.32
20.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.398	0.56	-0.21
20.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.156	0.50	-0.27
20.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.639	14.79	14.32
21.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	10.822	9.14	9.02
21.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.232	8.84	8.75
21.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	7.909	0.27	-0.10
21.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	18.854	20.55	20.04
21.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	9.881	-1.02	-1.79
21.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.168	-0.91	-1.69
21.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	15.897	-0.97	-1.75
21.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.357	13.56	13.09

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24.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	10.500	6.58	6.47
24.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	13.809	6.27	6.19
24.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	7.673	-2.56	-2.93
24.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	18.294	18.34	17.83
24.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	9.588	-3.88	-4.67
24.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	13.747	-3.77	-4.56
24.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	15.426	-3.83	-4.62
24.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	16.840	11.13	10.66
25.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	10.441	5.90	5.79
25.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	13.731	5.59	5.52
25.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	7.630	-3.29	-3.66
25.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	18.190	17.73	17.22
25.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	9.534	-4.62	-5.41
25.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	13.670	-4.51	-5.30
25.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	15.339	-4.57	-5.36
25.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	16.745	10.48	10.01
26.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	10.700	8.48	8.38
26.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.072	8.17	8.11
26.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	7.820	-0.49	-0.85
26.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	18.642	20.01	19.53
26.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	9.771	-1.79	-2.56
26.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.010	-1.68	-2.45
26.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	15.720	-1.74	-2.51
26.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.161	12.94	12.49
27.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	10.883	9.90	9.81
27.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.312	9.60	9.54
27.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	7.953	1.08	0.74
27.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	18.961	21.25	20.77
27.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	9.938	-0.19	-0.94
27.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.250	-0.08	-0.83
27.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	15.990	-0.14	-0.89
27.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.454	14.29	13.86

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28.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125330	AUS	USD	11.109	11.42	11.33
28.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125413	AEU	EUR	14.609	11.13	11.07
28.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125504	ASG	SGD	8.118	2.78	2.45
28.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633125843	ASE	SEK	19.354	22.53	22.07
28.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126650	CUS	USD	10.144	1.54	0.80
28.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633126734	CEU	EUR	14.546	1.64	0.91
28.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0633127112	CSE	SEK	16.321	1.58	0.85
28.06.2013	MACQUARIE ASIA NEW STARS FUND	USD	LU0693174053	FSE	SEK	17.816	15.72	15.30
01.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.923	15.08	15.07
01.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.370	3.93	3.91
01.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.181	20.14	20.12
01.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.406	14.94	14.93
04.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.999	15.63	15.63
04.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.436	4.55	4.55
04.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.252	20.65	20.65
04.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.503	15.49	15.49
05.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.051	15.99	16.00
05.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.482	4.97	4.97
05.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.301	21.00	21.01
05.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.571	15.86	15.87
06.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.046	15.96	15.95
06.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.477	4.94	4.91
06.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.296	20.97	20.95
06.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.564	15.83	15.81
07.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.085	16.24	16.23
07.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.512	5.25	5.22
07.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.333	21.22	21.21
07.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.615	16.10	16.09
08.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.062	16.08	16.07
08.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.492	5.08	5.04
08.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.311	21.08	21.07
08.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.585	15.95	15.93

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11.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.084	16.24	16.24
11.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.512	5.26	5.23
11.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.332	21.23	21.23
11.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.613	16.10	16.10
12.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.052	16.02	16.02
12.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.485	5.01	4.99
12.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.302	21.02	21.02
12.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.572	15.88	15.89
13.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.997	15.63	15.65
13.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.437	4.58	4.56
13.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.250	20.66	20.67
13.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.501	15.50	15.51
14.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.056	16.04	16.06
14.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.488	5.04	5.03
14.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.305	21.04	21.06
14.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.577	15.90	15.92
15.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.124	16.52	16.54
15.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.548	5.58	5.57
15.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.369	21.49	21.51
15.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.665	16.38	16.41
18.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.037	15.92	15.96
18.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.473	4.91	4.91
18.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.288	20.93	20.97
18.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.553	15.78	15.82
19.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.070	16.15	16.20
19.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.501	5.17	5.18
19.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.318	21.14	21.19
19.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.594	16.01	16.06
20.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.150	16.70	16.75
20.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.571	5.80	5.81
20.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.393	21.66	21.72
20.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.698	16.57	16.62

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21.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.170	16.84	16.90
21.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.589	5.95	5.97
21.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.412	21.79	21.85
21.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.724	16.70	16.76
22.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.210	17.11	17.18
22.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.624	6.26	6.29
22.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.450	22.05	22.11
22.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.776	16.98	17.04
25.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.178	16.90	16.98
25.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.597	6.03	6.06
25.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.420	21.85	21.93
25.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.735	16.76	16.85
26.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.209	17.14	17.15
26.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.625	6.30	6.26
26.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.449	22.08	22.09
26.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.775	17.01	17.01
27.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.177	16.92	16.89
27.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.597	6.05	5.97
27.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.418	21.87	21.84
27.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.733	16.79	16.75
28.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.247	17.40	17.37
28.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.658	6.59	6.51
28.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.484	22.32	22.29
28.03.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.823	17.26	17.24
02.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.280	17.63	17.61
02.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.688	6.86	6.77
02.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.515	22.53	22.52
02.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.866	17.49	17.47
03.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.204	17.11	17.05
03.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.622	6.28	6.15
03.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.444	22.05	21.99
03.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.768	16.98	16.92

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04.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.207	17.15	17.10
04.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.625	6.33	6.20
04.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.447	22.09	22.03
04.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.772	17.02	16.96
05.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.196	17.08	17.03
05.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.616	6.25	6.12
05.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.436	22.02	21.97
05.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.758	16.94	16.89
08.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.252	17.46	17.43
08.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.666	6.69	6.57
08.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.490	22.38	22.35
08.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.831	17.33	17.30
09.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.314	17.88	17.85
09.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.720	7.16	7.05
09.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.548	22.77	22.74
09.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.911	17.74	17.71
10.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.451	18.78	18.76
10.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.839	8.18	8.07
10.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.676	23.62	23.60
10.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.087	18.65	18.62
11.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.498	19.08	19.01
11.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.880	8.52	8.36
11.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.720	23.90	23.83
11.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.148	18.95	18.87
12.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.454	18.80	18.73
12.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.843	8.20	8.05
12.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.679	23.64	23.57
12.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.092	18.67	18.60
15.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.330	17.99	17.90
15.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.735	7.30	7.11
15.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.563	22.88	22.79
15.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.931	17.86	17.77

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16.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.342	18.08	18.00
16.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.746	7.40	7.22
16.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.574	22.96	22.88
16.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.947	17.95	17.86
17.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.241	17.48	17.14
17.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.658	6.71	6.27
17.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.479	22.41	22.07
17.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.816	17.35	17.01
18.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.268	17.67	17.33
18.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.682	6.92	6.49
18.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.504	22.58	22.25
18.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.851	17.53	17.20
19.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.332	18.09	17.77
19.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.737	7.41	6.98
19.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.564	22.98	22.66
19.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.933	17.96	17.63
22.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.371	18.37	18.02
22.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.772	7.73	7.27
22.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.600	23.25	22.90
22.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.984	18.24	17.89
23.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.463	18.97	18.58
23.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.853	8.41	7.91
23.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.687	23.81	23.42
23.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.102	18.84	18.45
24.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.493	19.20	18.73
24.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.880	8.66	8.08
24.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.715	24.02	23.55
24.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.142	19.07	18.60
25.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.539	19.51	18.96
25.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.919	9.01	8.35
25.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.758	24.32	23.77
25.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.200	19.38	18.83

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26.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.523	19.42	18.84
26.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.906	8.91	8.21
26.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.743	24.23	23.65
26.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.180	19.29	18.70
29.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.629	20.10	19.54
29.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.000	9.68	9.00
29.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.843	24.87	24.31
29.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.318	19.97	19.41
30.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.730	20.73	20.18
30.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.087	10.40	9.72
30.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.937	25.47	24.91
30.04.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.447	20.60	20.05
02.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.582	19.82	19.18
02.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.959	9.37	8.61
02.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.798	24.61	23.97
02.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.256	19.69	19.05
03.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.644	20.22	19.59
03.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.014	9.82	9.06
03.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.857	24.98	24.36
03.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.337	20.09	19.46
06.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.580	19.87	19.05
06.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.958	9.42	8.47
06.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.796	24.66	23.84
06.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.253	19.74	18.92
07.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.669	20.44	19.63
07.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.036	10.07	9.13
07.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.880	25.20	24.39
07.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.369	20.31	19.50
08.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.729	20.82	19.99
08.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.089	10.50	9.53
08.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.936	25.56	24.72
08.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.446	20.69	19.86

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10.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.620	20.16	19.32
10.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.994	9.75	8.77
10.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.834	24.93	24.10
10.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.305	20.03	19.19
13.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.614	20.13	19.26
13.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.990	9.73	8.71
13.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812533	ACH	CHF	11.828	24.91	24.04
13.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.298	20.00	19.13
14.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.671	20.50	19.64
14.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.040	10.14	9.13
14.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.372	20.37	19.51
15.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.656	20.41	19.53
15.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.027	10.04	9.01
15.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.352	20.28	19.40
16.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.606	20.20	19.32
16.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.984	9.79	8.76
16.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.288	20.07	19.19
17.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.619	20.29	19.42
17.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.995	9.90	8.87
17.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.304	20.16	19.29
21.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.724	20.97	20.04
21.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.088	10.67	9.58
21.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.439	20.84	19.91
22.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.656	20.55	19.62
22.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	11.029	10.20	9.10
22.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.352	20.42	19.49
23.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.504	19.59	18.65
23.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.897	9.11	8.00
23.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.156	19.46	18.52
24.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.492	19.51	18.57
24.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.886	9.02	7.91
24.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.140	19.38	18.44

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27.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.470	19.39	18.39
27.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.868	8.89	7.71
27.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.111	19.26	18.26
28.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.447	19.24	18.25
28.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.848	8.72	7.55
28.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	16.082	19.11	18.12
29.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.315	18.38	17.38
29.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.733	7.75	6.57
29.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.911	18.24	17.25
30.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.299	18.31	17.32
30.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.720	7.67	6.49
30.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.891	18.18	17.18
31.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.200	17.58	16.57
31.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.634	6.85	5.66
31.05.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.763	17.44	16.44
03.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.180	17.48	16.34
03.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.617	6.74	5.41
03.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.736	17.34	16.21
04.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.180	17.48	16.35
04.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.617	6.75	5.42
04.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.737	17.35	16.22
05.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.037	16.53	15.23
05.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.493	5.67	4.17
05.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.553	16.39	15.09
06.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.084	16.85	15.56
06.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.534	6.04	4.54
06.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.613	16.72	15.43
07.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.133	17.19	15.91
07.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.577	6.42	4.94
07.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.676	17.06	15.78
10.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.122	17.12	15.86
10.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.568	6.35	4.87

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10.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.662	16.99	15.72
11.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.056	16.67	15.40
11.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.511	5.84	4.36
11.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.577	16.53	15.27
12.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.067	16.75	15.49
12.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.521	5.93	4.45
12.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.591	16.61	15.35
13.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.122	17.12	15.87
13.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.569	6.35	4.89
13.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.662	16.98	15.74
14.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.162	17.41	16.13
14.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.604	6.68	5.18
14.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.714	17.27	16.00
17.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.236	17.90	16.65
17.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.669	7.24	5.77
17.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.809	17.77	16.52
18.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.255	18.04	16.79
18.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.686	7.39	5.93
18.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.834	17.90	16.66
19.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	12.152	17.35	16.10
19.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.597	6.62	5.14
19.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.701	17.21	15.96
20.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.697	14.14	12.84
20.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.201	2.99	1.46
20.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.113	14.00	12.70
21.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.603	13.44	12.11
21.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.118	2.20	0.63
21.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	14.991	13.30	11.97
24.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.494	12.65	11.19
24.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.024	1.32	-0.40
24.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	14.850	12.51	11.05
25.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.565	13.19	11.73

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NAV Date	SubFund Name	SubFund Currency	Isin Code	Share Class Code	Share Class Currency	Share Price	Aktiengewinn ESTG in %	Aktiengewinn KStG in %
25.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.087	1.93	0.21
25.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	14.943	13.05	11.59
26.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.763	14.67	13.18
26.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.259	3.59	1.86
26.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.198	14.53	13.04
27.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.833	15.18	13.68
27.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.321	4.18	2.43
27.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.289	15.04	13.54
28.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812293	AUS	USD	11.874	15.48	13.99
28.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812459	CUS	USD	10.357	4.51	2.77
28.06.2013	MACQUARIE GLOBAL LISTED INFRASTRUCTURE FUND	USD	LU0433812962	AEU	EUR	15.341	15.34	13.85