

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
6/20/13	IE0008356119	Putnam New Flag	Putnam New Flag Euro High Yield plc Class E	Class E	-0.1736
6/21/13	IE0008356119	Putnam New Flag	Putnam New Flag Euro High Yield plc Class E	Class E	-0.1741
6/24/13	IE0008356119	Putnam New Flag	Putnam New Flag Euro High Yield plc Class E	Class E	-0.1755
6/25/13	IE0008356119	Putnam New Flag	Putnam New Flag Euro High Yield plc Class E	Class E	-0.1758
6/26/13	IE0008356119	Putnam New Flag	Putnam New Flag Euro High Yield plc Class E	Class E	-0.1752
6/27/13	IE0008356119	Putnam New Flag	Putnam New Flag Euro High Yield plc Class E	Class E	-0.1743
6/28/13	IE0008356119	Putnam New Flag	Putnam New Flag Euro High Yield plc Class E	Class E	-0.174
3/1/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	0.9711
3/4/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.0522
3/5/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.411
3/6/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.3667
3/7/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.3667
3/8/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.5501
3/11/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.6663
3/12/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.5789
3/13/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.5982
3/14/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.8056
3/15/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.8669
3/19/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.6422
3/20/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.8089
3/21/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.665
3/22/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.8903
3/25/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.8119
3/26/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.9794
3/27/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.8475
3/28/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.9364
4/2/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.8505
4/3/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.6566
4/4/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.6641
4/5/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.4574
4/8/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.6487
4/9/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.7316
4/10/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.1821
4/11/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.3927
4/12/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.3072
4/15/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.7189
4/16/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.0047
4/17/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.4508
4/18/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.241
4/19/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.4519
4/22/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.6307
4/23/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.0208
4/24/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.0785
4/25/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.2163
4/26/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.1903
4/29/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.4555
4/30/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.6322
5/1/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.4392
5/2/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.6009
5/3/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.9089
5/7/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.1717

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/8/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.3422
5/9/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.1117
5/10/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.2348
5/13/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.2321
5/14/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.4229
5/15/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.533
5/16/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.3519
5/17/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.5376
5/20/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.6606
5/21/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.7052
5/22/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.7375
5/23/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.2319
5/24/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.2484
5/28/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.3925
5/29/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.1775
5/30/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.2919
5/31/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.8974
6/4/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.889
6/5/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.4359
6/6/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.5838
6/7/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.8967
6/10/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.0423
6/11/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.8258
6/12/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.6039
6/13/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.8378
6/14/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.8001
6/17/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.1205
6/18/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	3.3041
6/19/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.8857
6/20/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.057
6/21/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.0268
6/24/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.5993
6/25/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	1.8587
6/26/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.1211
6/27/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.3541
6/28/13	IE00B16D6Q78	Putnam World Trust	Putnam Total Return Fund Class B	Class B	2.3541
3/1/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	1.8109
3/4/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	1.891
3/5/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.2446
3/6/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.2025
3/7/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.2025
3/8/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.3855
3/11/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.5004
3/12/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.4124
3/13/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.4321
3/14/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.6361
3/15/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.6967
3/19/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.4738
3/20/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.6367
3/21/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.4961
3/22/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.7184

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/25/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.6408
3/26/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.8041
3/27/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.6717
3/28/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.7596
4/2/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.6749
4/3/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.4854
4/4/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.491
4/5/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.2851
4/8/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.4728
4/9/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.5541
4/10/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.0011
4/11/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.2098
4/12/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.1259
4/15/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.5481
4/16/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.8295
4/17/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.284
4/18/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.0743
4/19/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.281
4/22/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.4575
4/23/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.8439
4/24/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.898
4/25/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.0323
4/26/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.0065
4/29/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.2658
4/30/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.441
5/1/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.2532
5/2/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.4086
5/3/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.7152
5/7/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.9766
5/8/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.1459
5/9/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.918
5/10/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.0457
5/13/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.0459
5/14/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.2379
5/15/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.3489
5/16/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.1654
5/17/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.3515
5/20/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.4743
5/21/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.5175
5/22/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.5567
5/23/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.055
5/24/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.0739
5/28/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.2202
5/29/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.012
5/30/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.1252
5/31/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.7408
6/4/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.731
6/5/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.2834
6/6/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.4271
6/7/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.7382
6/10/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.889

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6/11/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.6768
6/12/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.4585
6/13/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.683
6/14/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.6403
6/17/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.9592
6/18/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	4.1407
6/19/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.7364
6/20/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.9339
6/21/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.9088
6/24/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.4893
6/25/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.7441
6/26/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	2.9977
6/27/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.2213
6/28/13	IE00B16D6S92	Putnam World Trust	Putnam Total Return Fund Class C	Class C	3.2213
3/1/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	2.9467
3/4/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.0264
3/5/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.3668
3/6/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.3403
3/7/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.3403
3/8/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.5227
3/11/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.625
3/12/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.5375
3/13/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.578
3/14/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.7636
3/15/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.8072
3/19/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.6343
3/20/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.7765
3/21/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.6535
3/22/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.8453
3/25/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.8071
3/26/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.9627
3/27/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.8549
3/28/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.9276
4/2/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.8457
4/3/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.6533
4/4/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.6312
4/5/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.4074
4/8/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.5912
4/9/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.6486
4/10/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.0952
4/11/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.2909
4/12/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.2083
4/15/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.6637
4/16/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.8948
4/17/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.3995
4/18/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.1848
4/19/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.3839
4/22/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.5563
4/23/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.9565
4/24/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.0006
4/25/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.1342

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4/26/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.0991
4/29/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.3292
4/30/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.4784
5/1/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.2924
5/2/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.4796
5/3/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.7659
5/7/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.0397
5/8/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.1771
5/9/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.9983
5/10/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.1508
5/13/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.1607
5/14/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.3681
5/15/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.5048
5/16/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.3183
5/17/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.5263
5/20/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.6217
5/21/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.6553
5/22/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.7269
5/23/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.1968
5/24/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.2208
5/28/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.4005
5/29/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.1694
5/30/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.2396
5/31/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.885
6/4/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.841
6/5/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.3978
6/6/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.4833
6/7/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.8012
6/10/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.9439
6/11/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.7158
6/12/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.4963
6/13/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.6993
6/14/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.6557
6/17/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.9598
6/18/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	5.1327
6/19/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.788
6/20/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.0371
6/21/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.0471
6/24/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.6378
6/25/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	3.8943
6/26/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.165
6/27/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.3654
6/28/13	IE00B16D6T00	Putnam World Trust	Putnam Total Return Fund Class E	Class E	4.3654
3/1/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.1425
3/4/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.2067
3/5/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.4781
3/6/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.4703
3/7/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.4703
3/8/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.6479
3/11/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.7406
3/12/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.6438

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/13/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.6696
3/14/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.8204
3/15/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.8687
3/19/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.6757
3/20/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.7787
3/21/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.6902
3/22/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.8649
3/25/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.8
3/26/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.8969
3/27/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.7551
3/28/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.8289
4/2/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.7637
4/3/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.6439
4/4/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.62
4/5/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.4261
4/8/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.5565
4/9/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.6132
4/10/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.004
4/11/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.184
4/12/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.1252
4/15/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.7149
4/16/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.9253
4/17/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.5124
4/18/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.3063
4/19/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.4463
4/22/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.5853
4/23/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.9142
4/24/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.9105
4/25/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.9906
4/26/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	15.9666
4/29/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.1331
4/30/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.2851
5/1/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.1809
5/2/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.2359
5/3/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.5201
5/7/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.7606
5/8/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.9119
5/9/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.725
5/10/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.927
5/13/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.9731
5/14/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.1843
5/15/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.3088
5/16/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.0877
5/17/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.2803
5/20/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.4007
5/21/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.4225
5/22/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.5727
5/23/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.1322
5/24/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.1911
5/28/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.3724
5/29/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.2722

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/30/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.3662
5/31/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.1444
6/4/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.1127
6/5/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.751
6/6/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.8287
6/7/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.1111
6/10/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.3464
6/11/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.2025
6/12/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.0408
6/13/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.1165
6/14/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.9948
6/17/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.2906
6/18/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.4393
6/19/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.2594
6/20/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.8713
6/21/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.929
6/24/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.6359
6/25/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.818
6/26/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	16.932
6/27/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.0066
6/28/13	IE00B16D6W39	Putnam World Trust	Putnam Total Return Fund Class A	Class A	17.0066
3/1/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	13.7357
3/4/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	13.8066
3/5/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.0615
3/6/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.1032
3/7/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.1032
3/8/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.2771
3/11/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.3304
3/12/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.2396
3/13/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.3483
3/14/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.4505
3/15/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.4393
3/19/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.4337
3/20/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.4826
3/21/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.4418
3/22/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.5218
3/25/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.6036
3/26/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.7003
3/27/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.6561
3/28/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.6803
4/2/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.6174
4/3/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.4558
4/4/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.337
4/5/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.0651
4/8/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.207
4/9/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.1817
4/10/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.5945
4/11/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.7414
4/12/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.6775
4/15/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.3256
4/16/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.3786

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/17/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.1123
4/18/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	13.8829
4/19/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.0222
4/22/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.1627
4/23/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.5661
4/24/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.5502
4/25/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.6501
4/26/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.5929
4/29/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.6965
4/30/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.7718
5/1/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.6412
5/2/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	14.8403
5/3/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.0692
5/7/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.3576
5/8/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.42
5/9/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.371
5/10/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.6217
5/13/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.6818
5/14/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.9318
5/15/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	16.1268
5/16/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.9106
5/17/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	16.1659
5/20/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	16.2093
5/21/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	16.2113
5/22/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	16.4161
5/23/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.8675
5/24/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.9276
5/28/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	16.1966
5/29/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.9877
5/30/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.96
5/31/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.7742
6/4/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.6404
6/5/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.2603
6/6/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.1679
6/7/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.4833
6/10/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.6636
6/11/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.4417
6/12/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.2543
6/13/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.3169
6/14/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.2226
6/17/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.4826
6/18/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.6173
6/19/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.5462
6/20/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.1792
6/21/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.3352
6/24/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.0287
6/25/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.2491
6/26/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.4851
6/27/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.5373
6/28/13	IE00B16D6Z69	Putnam World Trust	Putnam Total Return Fund Class M	Class M	15.5373
3/1/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	8.888

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/4/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	8.9076
3/5/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.2095
3/6/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.2388
3/7/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.2388
3/8/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.4899
3/11/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.592
3/12/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5099
3/13/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5171
3/14/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5925
3/15/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.6375
3/19/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.4284
3/20/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5537
3/21/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.3987
3/22/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5536
3/25/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5183
3/26/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.66
3/27/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5426
3/28/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5802
4/2/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5633
4/3/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.3905
4/4/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.3169
4/5/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.0581
4/8/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.2691
4/9/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.2946
4/10/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.7072
4/11/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.8644
4/12/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.8133
4/15/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.3638
4/16/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5502
4/17/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.1543
4/18/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	8.9214
4/19/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.1226
4/22/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.2494
4/23/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.6305
4/24/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.6396
4/25/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.6434
4/26/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.5855
4/29/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.788
4/30/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.9287
5/1/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.7716
5/2/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.885
5/3/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.1613
5/7/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.468
5/8/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.5896
5/9/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.4455
5/10/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.6686
5/13/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.7342
5/14/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.9873
5/15/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	11.1064
5/16/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.8717
5/17/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	11.1369

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/20/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	11.1878
5/21/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	11.2993
5/22/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	11.4822
5/23/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.9598
5/24/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.9891
5/28/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	11.2117
5/29/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.9996
5/30/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	11.029
5/31/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.7551
6/4/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.6511
6/5/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.186
6/6/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.1628
6/7/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.4904
6/10/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.668
6/11/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.4428
6/12/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.2331
6/13/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.3672
6/14/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.281
6/17/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.5681
6/18/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.794
6/19/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.6167
6/20/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.0195
6/21/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.0797
6/24/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.7114
6/25/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	9.9348
6/26/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.193
6/27/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.3767
6/28/13	IE00B16D7086	Putnam World Trust	Putnam Total Return Fund Class S	Class S	10.3767
3/1/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0413
3/15/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0237
3/22/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0237
4/2/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0237
4/5/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0237
4/12/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0237
4/19/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0242
4/26/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0236
4/30/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0235
5/3/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0234
5/10/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0232
5/17/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0229
5/24/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0215
5/31/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.016
6/7/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0138
6/14/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.012
6/21/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	-0.0009
6/28/13	IE00B23P1X58	Putnam World Trust	Putnam Global Fixed Income Alpha S1 Fund Class S	Class S	0.0044
3/1/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2139
3/15/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2587
3/22/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2593
4/2/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2593
4/5/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2591

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/12/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2584
4/19/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2529
4/26/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2597
4/30/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2604
5/3/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2612
5/10/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2631
5/17/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2665
5/24/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2835
5/31/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.3486
6/7/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.3776
6/14/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.3976
6/21/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.4977
6/28/13	IE00B29LMS96	Putnam World Trust	Putnam Global Fixed Income Alpha S2 Fund	Class S	-0.2758
3/1/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.6184
3/4/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.0438
3/5/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.9096
3/6/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.7661
3/7/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.7661
3/8/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.6273
3/11/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.6525
3/12/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.0936
3/13/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.514
3/14/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.2394
3/15/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.2175
3/19/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.7805
3/20/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.5248
3/21/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.7252
3/22/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.2777
3/25/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.4736
3/26/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.7162
3/27/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.2397
3/28/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.5725
4/2/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.6212
4/3/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.4395
4/4/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.785
4/5/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	7.5863
4/8/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	7.2831
4/9/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.3157
4/10/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.7339
4/11/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.8524
4/12/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.2792
4/15/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.3809
4/16/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.5327
4/17/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.8391
4/18/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.0149
4/19/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.8185
4/22/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.3401
4/23/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.84
4/24/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.6711
4/25/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.2407
4/26/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.0764

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/29/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.3989
4/30/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.5918
5/1/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.3872
5/2/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.8785
5/3/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.161
5/7/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	12.2354
5/8/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	13.1298
5/9/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	12.8468
5/10/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	12.4562
5/13/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.8212
5/14/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.7457
5/15/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.8507
5/16/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.6741
5/17/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	11.4506
5/20/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	12.4164
5/21/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	12.0533
5/22/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	12.1745
5/23/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.9803
5/24/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.5751
5/28/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.2938
5/29/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	10.1453
5/30/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.7737
5/31/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	9.2682
6/4/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	8.8974
6/5/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	7.7684
6/6/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	7.082
6/7/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	6.1117
6/10/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	5.8878
6/11/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	4.6591
6/12/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	4.3862
6/13/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	3.0151
6/14/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	4.2127
6/17/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	4.5451
6/18/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	4.5673
6/19/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	4.2726
6/20/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	0.9258
6/21/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	-0.0755
6/24/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	-2.3478
6/25/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	-2.8442
6/26/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	-0.7192
6/27/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	1.0942
6/28/13	IE00B3CH3S82	Putnam World Trust	Putnam Asia Pacific Fund Class A	Class A	1.0942
3/1/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.4854
3/4/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.9095
3/5/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.7767
3/6/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.6341
3/7/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.6341
3/8/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.4959
3/11/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.5216
3/12/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.9617
3/13/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.3814

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/14/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.1068
3/15/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.0849
3/19/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.6459
3/20/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.3907
3/21/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.5907
3/22/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.1436
3/25/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.3407
3/26/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.5845
3/27/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.1087
3/28/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.4413
4/2/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.4902
4/3/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.3074
4/4/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.653
4/5/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	7.4527
4/8/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	7.1497
4/9/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.1835
4/10/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.6029
4/11/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.7226
4/12/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.1488
4/15/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.2481
4/16/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.4022
4/17/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.7078
4/18/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	7.8831
4/19/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.6884
4/22/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.2109
4/23/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.711
4/24/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.5426
4/25/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.1135
4/26/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.9488
4/29/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.2726
4/30/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.4669
5/1/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.2617
5/2/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.7534
5/3/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.037
5/7/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	12.113
5/8/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	13.0088
5/9/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	12.7252
5/10/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	12.3341
5/13/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.6989
5/14/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.6238
5/15/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.7289
5/16/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.5517
5/17/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.3286
5/20/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	12.2957
5/21/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	11.9323
5/22/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	12.0529
5/23/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.8569
5/24/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.4508
5/28/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.1713
5/29/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	10.0224
5/30/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.6511

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/31/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	9.1437
6/4/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	8.7737
6/5/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	7.6426
6/6/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	6.9564
6/7/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	5.9858
6/10/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	5.7609
6/11/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	4.53
6/12/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	4.2566
6/13/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	2.8862
6/14/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	4.0835
6/17/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	4.4171
6/18/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	4.4396
6/19/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	4.1433
6/20/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	0.7912
6/21/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	-0.2103
6/24/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	-2.4858
6/25/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	-2.9817
6/26/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	-0.8539
6/27/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	0.9618
6/28/13	IE00B3CH3T99	Putnam World Trust	Putnam Asia Pacific Fund Class B	Class B	0.9618
3/1/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.75
3/4/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.19
3/5/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.045
3/6/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.8957
3/7/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.8957
3/8/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.7546
3/11/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.7796
3/12/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.2306
3/13/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.6586
3/14/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.3852
3/15/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.3647
3/19/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.9494
3/20/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.6904
3/21/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.8949
3/22/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.4447
3/25/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.6339
3/26/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.8663
3/27/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.3857
3/28/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.725
4/2/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.7743
4/3/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.6031
4/4/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.9494
4/5/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	8.7658
4/8/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	8.4633
4/9/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.4864
4/10/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.8943
4/11/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.0029
4/12/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.4377
4/15/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.564
4/16/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.6964
4/17/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.0107

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/18/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.1915
4/19/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.9812
4/22/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.4988
4/23/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	9.9976
4/24/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.8251
4/25/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.3845
4/26/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.2253
4/29/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.5399
4/30/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.7218
5/1/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.5241
5/2/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.0128
5/3/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.287
5/7/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	13.3532
5/8/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	14.2364
5/9/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	13.9604
5/10/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	13.5749
5/13/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.9468
5/14/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.8695
5/15/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.9756
5/16/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.8055
5/17/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	12.5793
5/20/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	13.5376
5/21/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	13.1788
5/22/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	13.3076
5/23/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.1317
5/24/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.736
5/28/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.443
5/29/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	11.2996
5/30/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.9263
5/31/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.4397
6/4/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	10.0667
6/5/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	8.959
6/6/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	8.271
6/7/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	7.3048
6/10/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	7.0925
6/11/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	5.8849
6/12/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	5.6176
6/13/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	4.2395
6/14/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	5.4411
6/17/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	5.7636
6/18/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	5.7833
6/19/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	5.5053
6/20/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	2.2093
6/21/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	1.209
6/24/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	-1.0329
6/25/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	-1.5352
6/26/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	0.5625
6/27/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	2.3549
6/28/13	IE00B3CH3V12	Putnam World Trust	Putnam Asia Pacific Fund Class C	Class C	2.3549
3/1/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.1234
3/4/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.5924

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/5/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	14.4245
3/6/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.2628
3/7/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.2628
3/8/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.1157
3/11/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.1389
3/12/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	14.6101
3/13/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	14.0534
3/14/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.7826
3/15/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.7642
3/19/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.393
3/20/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.1265
3/21/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.3394
3/22/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	11.8835
3/25/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.0576
3/26/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.2684
3/27/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.7787
3/28/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.1294
4/2/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.1797
4/3/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.0307
4/4/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.3779
4/5/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	11.2257
4/8/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	10.9239
4/9/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	11.9266
4/10/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.3133
4/11/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.4008
4/12/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.8516
4/15/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.0281
4/16/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.12
4/17/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.4503
4/18/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	11.6415
4/19/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.4023
4/22/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.9105
4/23/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.4071
4/24/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.2268
4/25/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.7643
4/26/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.6159
4/29/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.9125
4/30/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.0709
5/1/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	14.8872
5/2/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	14.3706
5/3/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	14.6271
5/7/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.6749
5/8/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	16.5349
5/9/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	16.2736
5/10/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.899
5/13/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.2837
5/14/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.2016
5/15/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.3094
5/16/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.1524
5/17/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	14.9208
5/20/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.8622

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/21/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.5125
5/22/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	15.6569
5/23/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.5184
5/24/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.1423
5/28/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.8228
5/29/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.6899
5/30/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	13.3127
5/31/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.8649
6/4/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	12.4859
6/5/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	11.4223
6/6/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	10.7309
6/7/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	9.7729
6/10/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	9.5839
6/11/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	8.4201
6/12/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	8.1642
6/13/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	6.7713
6/14/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	7.9812
6/17/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	8.2826
6/18/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	8.2968
6/19/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	8.0532
6/20/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	4.8619
6/21/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	3.8635
6/24/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	1.6842
6/25/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	1.1695
6/26/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	3.211
6/27/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	4.96
6/28/13	IE00B3CH3X36	Putnam World Trust	Putnam Asia Pacific Fund Class I	Class I	4.96
3/1/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.6849
3/4/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.1268
3/5/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.9606
3/6/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.861
3/7/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.861
3/8/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.7129
3/11/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.7014
3/12/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.156
3/13/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.6511
3/14/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.3354
3/15/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.267
3/19/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.9836
3/20/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.6834
3/21/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.9238
3/22/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.4093
3/25/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.7063
3/26/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.9335
3/27/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.5281
3/28/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.8303
4/2/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.8827
4/3/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.6863
4/4/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.9639
4/5/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	8.7316
4/8/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	8.4322

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/9/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.3988
4/10/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.8184
4/11/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.9006
4/12/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.333
4/15/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.5083
4/16/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.5335
4/17/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.9621
4/18/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.1275
4/19/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.9124
4/22/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.4282
4/23/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	9.9741
4/24/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.7883
4/25/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.3587
4/26/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.1742
4/29/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.4334
4/30/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.5505
5/1/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.3381
5/2/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.9355
5/3/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.1632
5/7/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	13.2693
5/8/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	14.0717
5/9/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	13.9221
5/10/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	13.5857
5/13/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.9729
5/14/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.9285
5/15/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	13.0929
5/16/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.9247
5/17/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	12.7477
5/20/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	13.6403
5/21/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	13.2642
5/22/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	13.4469
5/23/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.1999
5/24/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.8083
5/28/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.5805
5/29/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	11.3667
5/30/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.9076
5/31/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.4565
6/4/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	10.0138
6/5/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	8.9001
6/6/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	8.1161
6/7/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	7.1632
6/10/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	6.9289
6/11/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	5.6921
6/12/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	5.4172
6/13/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	4.0316
6/14/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	5.2384
6/17/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	5.5485
6/18/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	5.562
6/19/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	5.3287
6/20/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	2.0353
6/21/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	1.0423

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
6/24/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	-1.2036
6/25/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	-1.7086
6/26/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	0.3955
6/27/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	2.1854
6/28/13	IE00B3CH3Y43	Putnam World Trust	Putnam Asia Pacific Fund Class M	Class M	2.1854
3/1/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.7979
3/4/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.1914
3/5/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.0042
3/6/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.9342
3/7/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.9342
3/8/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.9064
3/11/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.9298
3/12/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.4259
3/13/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.85
3/14/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.426
3/15/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.395
3/19/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.0349
3/20/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.7585
3/21/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.916
3/22/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.4042
3/25/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.6276
3/26/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.8526
3/27/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.391
3/28/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.6861
4/2/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.8203
4/3/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.6487
4/4/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.9083
4/5/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	11.686
4/8/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	11.4524
4/9/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.3931
4/10/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.7691
4/11/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.8018
4/12/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.283
4/15/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.5262
4/16/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.5351
4/17/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.9841
4/18/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.1438
4/19/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.9402
4/22/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.4044
4/23/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	12.9338
4/24/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.7313
4/25/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.1152
4/26/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.9211
4/29/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.2033
4/30/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.3252
5/1/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.1263
5/2/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.6233
5/3/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.8505
5/7/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.9845
5/8/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	16.7823
5/9/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	16.6218

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/10/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	16.336
5/13/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.7859
5/14/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.7757
5/15/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.8862
5/16/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.6879
5/17/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	15.5603
5/20/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	16.3976
5/21/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	16.1629
5/22/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	16.4331
5/23/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.2385
5/24/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.8553
5/28/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.6053
5/29/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	14.3961
5/30/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.9246
5/31/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.52
6/4/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	13.0361
6/5/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	11.9098
6/6/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	11.0711
6/7/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	10.1452
6/10/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	9.9458
6/11/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	8.7475
6/12/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	8.4766
6/13/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	7.0711
6/14/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	8.2786
6/17/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	8.5619
6/18/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	8.6246
6/19/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	8.4768
6/20/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	5.3002
6/21/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	4.3209
6/24/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	2.1495
6/25/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	1.6338
6/26/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	3.6927
6/27/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	5.4529
6/28/13	IE00B3CH4071	Putnam World Trust	Putnam Asia Pacific Fund Class T	Class T	5.4529
3/1/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.5927
3/4/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	7.5256
3/5/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.5979
3/6/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	9.4482
3/7/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	9.4482
3/8/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	9.8132
3/11/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	9.4178
3/12/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.8815
3/13/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.1767
3/14/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.3054
3/15/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	7.8289
3/19/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.2802
3/20/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.1475
3/21/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.6867
3/22/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.1787
3/25/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.8916
3/26/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.4149

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/27/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.68
3/28/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.7708
4/2/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.6607
4/3/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.0676
4/4/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.4635
4/5/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	4.497
4/8/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	4.5139
4/9/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.3252
4/10/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.0979
4/11/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.9035
4/12/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.9493
4/15/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	4.42
4/16/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.0966
4/17/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	4.6768
4/18/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	4.3538
4/19/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.3789
4/22/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.8047
4/23/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.6684
4/24/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.266
4/25/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	7.2681
4/26/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	7.0002
4/29/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	7.4404
4/30/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.6592
5/1/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.6426
5/2/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.6933
5/3/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.9836
5/7/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.0774
5/8/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.6657
5/9/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.3516
5/10/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	9.9184
5/13/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	9.3954
5/14/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	9.7892
5/15/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.0803
5/16/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.1209
5/17/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.1472
5/20/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.5705
5/21/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.4933
5/22/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	10.8129
5/23/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.7055
5/24/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.6834
5/28/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	9.2955
5/29/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.2489
5/30/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	8.0228
5/31/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	7.0795
6/4/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	6.5217
6/5/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	5.4586
6/6/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	4.9694
6/7/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	4.5557
6/10/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	3.8379
6/11/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	2.0486
6/12/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	1.8651

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien­gewinn 2 KStG (in %)
6/13/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	1.0658
6/14/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	2.0176
6/17/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	2.2844
6/18/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	2.2536
6/19/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	1.2787
6/20/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	-2.7885
6/21/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	-3.5117
6/24/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	-5.9833
6/25/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	-5.8809
6/26/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	-3.6433
6/27/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	-1.729
6/28/13	IE00B3CH4741	Putnam World Trust	Putnam Emerging Market Equity Fund Class A	Class A	1.7303
3/1/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.2242
3/4/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	8.1637
3/5/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.229
3/6/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.0752
3/7/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.0752
3/8/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.4363
3/11/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.0443
3/12/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.5128
3/13/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	8.8131
3/14/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	8.9406
3/15/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	8.4677
3/19/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.9309
3/20/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.7974
3/21/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.3423
3/22/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.835
3/25/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.546
3/26/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.0639
3/27/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.328
3/28/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.418
4/2/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.3089
4/3/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.7228
4/4/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.1204
4/5/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.1601
4/8/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.1759
4/9/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.9834
4/10/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.7491
4/11/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.5511
4/12/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.6038
4/15/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.0897
4/16/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.7553
4/17/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.3421
4/18/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.0205
4/19/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.0366
4/22/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.4605
4/23/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.3229
4/24/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.9193
4/25/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.9138
4/26/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.6488
4/29/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	8.0852

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/30/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.2965
5/1/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.2817
5/2/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.3289
5/3/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.6161
5/7/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.7042
5/8/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	11.2888
5/9/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.9783
5/10/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.5479
5/13/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.0283
5/14/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.4186
5/15/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.7086
5/16/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.7505
5/17/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	10.7742
5/20/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	11.197
5/21/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	11.1206
5/22/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	11.4433
5/23/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.3446
5/24/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.324
5/28/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	9.9321
5/29/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	8.8926
5/30/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	8.6666
5/31/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.7341
6/4/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	7.1785
6/5/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	6.1249
6/6/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.6351
6/7/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	5.2219
6/10/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	4.5117
6/11/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	2.7365
6/12/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	2.5555
6/13/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	1.7528
6/14/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	2.7052
6/17/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	2.9679
6/18/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	2.9365
6/19/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	1.973
6/20/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	-2.0639
6/21/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	-2.7865
6/24/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	-5.2406
6/25/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	-5.1429
6/26/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	-2.9211
6/27/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	-1.0191
6/28/13	IE00B3CH4857	Putnam World Trust	Putnam Emerging Market Equity Fund Class B	Class B	2.4338
3/1/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.0589
3/4/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.967
3/5/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.0678
3/6/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.935
3/7/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.935
3/8/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	7.3164
3/11/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.9096
3/12/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.3543
3/13/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	5.6295
3/14/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	5.7638

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/15/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	5.273
3/19/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.6785
3/20/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.5495
3/21/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.0667
3/22/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	2.5561
3/25/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.2774
3/26/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.8227
3/27/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.0926
3/28/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.1881
4/2/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.0748
4/3/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.4544
4/4/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	2.8439
4/5/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	1.8526
4/8/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	1.8748
4/9/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	2.702
4/10/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.5026
4/11/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.3228
4/12/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.342
4/15/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	1.7528
4/16/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	2.4731
4/17/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	2.0273
4/18/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	1.6993
4/19/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	2.7607
4/22/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.1951
4/23/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.0643
4/24/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.6673
4/25/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.6997
4/26/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.4209
4/29/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.8778
4/30/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.1271
5/1/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.1036
5/2/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.1686
5/3/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.472
5/7/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	7.5904
5/8/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	8.1945
5/9/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	7.8668
5/10/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	7.4229
5/13/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.888
5/14/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	7.2962
5/15/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	7.5923
5/16/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	7.6282
5/17/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	7.6652
5/20/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	8.0924
5/21/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	8.0126
5/22/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	8.3207
5/23/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.1792
5/24/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.1518
5/28/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	6.7818
5/29/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	5.7077
5/30/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	5.4821
5/31/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	4.4963

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
6/4/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	3.9317
6/5/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	2.8314
6/6/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	2.3451
6/7/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	1.9297
6/10/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	1.1827
6/11/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-0.6624
6/12/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-0.855
6/13/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-1.641
6/14/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-0.6913
6/17/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-0.4081
6/18/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-0.4364
6/19/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-1.4559
6/20/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-5.6427
6/21/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-6.3686
6/24/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-8.9098
6/25/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-8.7893
6/26/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-6.4897
6/27/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-4.5268
6/28/13	IE00B3CH4964	Putnam World Trust	Putnam Emerging Market Equity Fund Class C	Class C	-1.042
3/1/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.5346
3/4/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	2.4177
3/5/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.5467
3/6/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	4.4307
3/7/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	4.4307
3/8/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	4.8284
3/11/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	4.4097
3/12/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.8356
3/13/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.0908
3/14/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.2304
3/15/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	2.7251
3/19/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.0844
3/20/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.9592
3/21/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.4543
3/22/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.059
3/25/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.6706
3/26/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.2376
3/27/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.5122
3/28/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.6121
4/2/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.4956
4/3/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.8478
4/4/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.2311
4/5/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.785
4/8/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.7575
4/9/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.0855
4/10/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.9139
4/11/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.7486
4/12/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.7413
4/15/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.9076
4/16/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.1437
4/17/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.6153
4/18/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.9484

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/19/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.1491
4/22/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.5918
4/23/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.4665
4/24/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.0749
4/25/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	2.1377
4/26/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.8479
4/29/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	2.3208
4/30/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.6005
5/1/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.5698
5/2/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.649
5/3/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.9654
5/7/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.1077
5/8/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.7271
5/9/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.3859
5/10/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	4.9311
5/13/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	4.384
5/14/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	4.8067
5/15/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.1079
5/16/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.139
5/17/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.1867
5/20/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.617
5/21/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.5347
5/22/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	5.8312
5/23/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.6557
5/24/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.6227
5/28/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	4.2695
5/29/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	3.1678
5/30/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	2.9426
5/31/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.9142
6/4/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	1.3424
6/5/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	0.205
6/6/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.2785
6/7/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-0.6954
6/10/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-1.4717
6/11/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-3.3725
6/12/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-3.5741
6/13/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-4.3468
6/14/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-3.3991
6/17/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-3.0992
6/18/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-3.1248
6/19/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-4.1889
6/20/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-8.4951
6/21/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-9.2234
6/24/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-11.8328
6/25/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-11.694
6/26/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-9.3323
6/27/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-7.3205
6/28/13	IE00B3CH4C97	Putnam World Trust	Putnam Emerging Market Equity Fund Class I	Class I	-3.81
3/1/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.3768
3/4/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	2.2594
3/5/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.3841

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/6/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.2855
3/7/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.2855
3/8/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.6857
3/11/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.2548
3/12/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.6809
3/13/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	2.9519
3/14/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.0805
3/15/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	2.5638
3/19/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.9368
3/20/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.8085
3/21/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.3035
3/22/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.2085
3/25/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.527
3/26/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.0948
3/27/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.3788
3/28/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.474
4/2/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.3578
4/3/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.7068
4/4/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.0892
4/5/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.9231
4/8/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.8957
4/9/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.0516
4/10/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.7792
4/11/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.6107
4/12/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.6019
4/15/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-1.0561
4/16/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.2865
4/17/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.7683
4/18/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-1.0999
4/19/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.0003
4/22/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.4428
4/23/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.3193
4/24/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.9269
4/25/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.9934
4/26/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.6991
4/29/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	2.1625
4/30/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.4261
5/1/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.3913
5/2/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.5023
5/3/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.8053
5/7/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.9621
5/8/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	5.5501
5/9/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	5.2564
5/10/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.8187
5/13/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.2765
5/14/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.712
5/15/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	5.0359
5/16/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	5.0675
5/17/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	5.1353
5/20/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	5.5401
5/21/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	5.4505

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/22/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	5.7695
5/23/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.5701
5/24/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.5382
5/28/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	4.2098
5/29/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	3.0884
5/30/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	2.8411
5/31/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.8172
6/4/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	1.2337
6/5/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	0.0946
6/6/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.3843
6/7/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-0.8028
6/10/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-1.5758
6/11/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-3.4628
6/12/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-3.6602
6/13/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-4.4233
6/14/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-3.4796
6/17/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-3.1715
6/18/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-3.1933
6/19/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-4.2972
6/20/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-8.6508
6/21/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-9.4479
6/24/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-12.0639
6/25/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-11.9477
6/26/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-9.6477
6/27/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-7.6121
6/28/13	IE00B3CH4D05	Putnam World Trust	Putnam Emerging Market Equity Fund Class M	Class M	-4.1067
3/1/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.9706
3/4/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	2.8415
3/5/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.9622
3/6/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.8718
3/7/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.8718
3/8/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	5.3052
3/11/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.889
3/12/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.3234
3/13/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.5768
3/14/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.677
3/15/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.1714
3/19/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.5387
3/20/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.4119
3/21/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.9068
3/22/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.3922
3/25/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.1247
3/26/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.6903
3/27/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.9682
3/28/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	2.0584
4/2/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.9544
4/3/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.3086
4/4/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.6884
4/5/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-0.3213
4/8/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-0.2965
4/9/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.5411

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/10/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.364
4/11/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	2.1881
4/12/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.1878
4/15/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-0.4531
4/16/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.3016
4/17/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-0.1672
4/18/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-0.498
4/19/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.5953
4/22/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.0332
4/23/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.9093
4/24/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.5145
4/25/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	2.5451
4/26/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	2.2493
4/29/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	2.7173
4/30/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.9835
5/1/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.9495
5/2/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.0301
5/3/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.3369
5/7/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	5.505
5/8/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	6.1003
5/9/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	5.7959
5/10/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	5.3716
5/13/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.8459
5/14/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	5.2902
5/15/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	5.5912
5/16/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	5.6074
5/17/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	5.6912
5/20/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	6.0841
5/21/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	6.044
5/22/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	6.3896
5/23/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.2018
5/24/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.1661
5/28/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	4.8342
5/29/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.7184
5/30/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	3.47
5/31/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	2.4564
6/4/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	1.8671
6/5/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.7326
6/6/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	0.2452
6/7/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-0.172
6/10/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-0.9412
6/11/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-2.8179
6/12/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-3.0119
6/13/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-3.7815
6/14/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-2.8324
6/17/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-2.5314
6/18/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-2.5721
6/19/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-3.6664
6/20/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-7.9457
6/21/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-8.7112
6/24/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-11.2937

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
6/25/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-11.1656
6/26/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-8.8801
6/27/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-6.9001
6/28/13	IE00B3CH4G36	Putnam World Trust	Putnam Emerging Market Equity Fund Class T	Class T	-3.405
3/1/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	11.1728
3/4/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	11.7008
3/5/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.002
3/6/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.1467
3/7/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.1467
3/8/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.862
3/11/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.2763
3/12/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.9937
3/13/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.3951
3/14/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.1563
3/15/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.0903
3/19/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.9322
3/20/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.597
3/21/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.0887
3/22/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.2188
3/25/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.9055
3/26/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.2379
3/27/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.0205
3/28/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.2301
4/2/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.7835
4/3/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.0207
4/4/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	12.8586
4/5/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	12.5015
4/8/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.1164
4/9/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.7612
4/10/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.9041
4/11/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.8553
4/12/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.3163
4/15/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.5183
4/16/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.22
4/17/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	12.7443
4/18/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	11.8244
4/19/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	12.4976
4/22/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	12.9504
4/23/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.0844
4/24/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.7439
4/25/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.3089
4/29/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.0556
4/30/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	16.0299
5/1/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.4882
5/2/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.8589
5/3/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	16.7114
5/7/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.9204
5/8/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	18.5326
5/9/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.8765
5/10/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	18.3155
5/13/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	18.4159

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/14/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	19.0726
5/15/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	19.7573
5/16/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	19.4387
5/17/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	20.0337
5/20/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	20.5131
5/21/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	20.3824
5/22/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	20.5599
5/23/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	19.0117
5/24/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	19.0115
5/28/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	19.3917
5/29/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	19.1856
5/30/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	19.3572
5/31/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	18.345
6/4/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.806
6/5/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	16.6095
6/6/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.14
6/7/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.6351
6/10/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	18.2092
6/11/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.6738
6/12/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	16.9888
6/13/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.0758
6/14/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.3095
6/17/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	18.1708
6/18/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	18.6383
6/19/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	17.7878
6/20/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.401
6/21/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.8202
6/24/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	13.503
6/25/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.291
6/26/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	14.9888
6/27/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	15.9825
6/28/13	IE00B3CH4M95	Putnam World Trust	Putnam Global Core Equity Fund Class A	Class A	4.4001
3/1/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	11.0174
3/4/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	11.547
3/5/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.8505
3/6/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.9955
3/7/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.9955
3/8/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.7126
3/11/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.1281
3/12/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.8452
3/13/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.2474
3/14/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.0102
3/15/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.9443
3/19/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.7847
3/20/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.4511
3/21/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.9417
3/22/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.0728
3/25/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.7591
3/26/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.0926
3/27/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.875
3/28/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.0858

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/2/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.639
4/3/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.8745
4/4/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.7128
4/5/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.3555
4/8/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.9723
4/9/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.618
4/10/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.7632
4/11/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.7159
4/12/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.1764
4/15/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.3748
4/16/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.0792
4/17/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.6006
4/18/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	11.6795
4/19/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.3544
4/22/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	12.8083
4/23/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.9444
4/24/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.6048
4/25/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.171
4/29/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.9191
4/30/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.894
5/1/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.3513
5/2/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.7234
5/3/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	16.5781
5/7/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	17.7892
5/8/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.4027
5/9/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	17.7459
5/10/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.1858
5/13/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.2872
5/14/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.9455
5/15/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	19.6312
5/16/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	19.312
5/17/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	19.9088
5/20/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	20.3893
5/21/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	20.2595
5/22/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	20.4361
5/23/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.8871
5/24/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.8868
5/28/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	19.2688
5/29/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	19.0624
5/30/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	19.2351
5/31/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.2205
6/4/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	17.6824
6/5/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	16.484
6/6/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	17.0158
6/7/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	17.5125
6/10/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.0877
6/11/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	17.551
6/12/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	16.8653
6/13/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	16.9543
6/14/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	17.1872
6/17/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.0507

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
6/18/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	18.5196
6/19/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	17.6673
6/20/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.277
6/21/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.6964
6/24/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	13.3775
6/25/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.1672
6/26/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	14.8662
6/27/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	15.8615
6/28/13	IE00B3CH4N03	Putnam World Trust	Putnam Global Core Equity Fund Class B	Class B	4.2786
3/1/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	11.1547
3/4/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	11.6831
3/5/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	12.9843
3/6/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.1291
3/7/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.1291
3/8/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.8442
3/11/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.2587
3/12/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.9758
3/13/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.3774
3/14/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.1389
3/15/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.073
3/19/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.9149
3/20/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.5797
3/21/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.0712
3/22/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.2016
3/25/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.8886
3/26/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.221
3/27/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.0035
3/28/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.2134
4/2/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.7673
4/3/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.004
4/4/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	12.842
4/5/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	12.4851
4/8/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.1002
4/9/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.7455
4/10/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.8888
4/11/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.84
4/12/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.3011
4/15/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.5027
4/16/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.2048
4/17/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	12.7288
4/18/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	11.8085
4/19/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	12.4816
4/22/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	12.9347
4/23/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.0688
4/24/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.7283
4/25/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.2938
4/29/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.041
4/30/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	16.0157
5/1/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.4739
5/2/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.8448
5/3/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	16.6977

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
5/7/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.9071
5/8/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	18.5196
5/9/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.8636
5/10/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	18.3031
5/13/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	18.4039
5/14/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	19.0611
5/15/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	19.7461
5/16/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	19.4273
5/17/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	20.0223
5/20/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	20.5021
5/21/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	20.3713
5/22/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	20.5481
5/23/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	19
5/24/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	19
5/28/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	19.3805
5/29/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	19.1745
5/30/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	19.3463
5/31/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	18.3338
6/4/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.7955
6/5/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	16.5988
6/6/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.1297
6/7/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.6253
6/10/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	18.1998
6/11/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.6646
6/12/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	16.9799
6/13/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.067
6/14/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.3004
6/17/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	18.1624
6/18/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	18.6302
6/19/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	17.7797
6/20/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.3926
6/21/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.8123
6/24/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	13.4953
6/25/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.2835
6/26/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	14.9814
6/27/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	15.9753
6/28/13	IE00B3CH4P27	Putnam World Trust	Putnam Global Core Equity Fund Class C	Class C	4.393
3/1/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	15.5705
3/4/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	16.0653
3/5/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.3068
3/6/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.4497
3/7/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.4497
3/8/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.1208
3/11/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.5167
3/12/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.2492
3/13/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.6324
3/14/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.353
3/15/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.2907
3/19/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.1941
3/20/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.8171
3/21/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.3483

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/22/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.4571
3/25/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.1724
3/26/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.4758
3/27/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.2696
3/28/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.4649
4/2/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.0355
4/3/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.3268
4/4/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.158
4/5/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	16.813
4/8/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.3834
4/9/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.0081
4/10/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.0869
4/11/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	20.0033
4/12/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.4838
4/15/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.8093
4/16/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.4337
4/17/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.0504
4/18/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	16.1719
4/19/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	16.7965
4/22/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.2329
4/23/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.3071
4/24/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.9449
4/25/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.4801
4/29/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.2054
4/30/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	20.1655
5/1/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.6609
5/2/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.9928
5/3/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	20.7882
5/7/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.9586
5/8/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	22.5354
5/9/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.9113
5/10/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	22.3296
5/13/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	22.4207
5/14/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	23.0362
5/15/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	23.6939
5/16/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	23.405
5/17/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	23.9494
5/20/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	24.4189
5/21/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	24.2937
5/22/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	24.5047
5/23/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	22.9898
5/24/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	23
5/28/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	23.3568
5/29/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	23.1669
5/30/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	23.3118
5/31/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	22.386
6/4/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.8454
6/5/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	20.7195
6/6/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.2137
6/7/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.6632
6/10/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	22.2225

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
6/11/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.74
6/12/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.0864
6/13/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.1131
6/14/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.381
6/17/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	22.1932
6/18/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	22.6211
6/19/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	21.8416
6/20/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.5748
6/21/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.9959
6/24/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	17.752
6/25/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	18.4898
6/26/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	19.1544
6/27/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	20.1004
6/28/13	IE00B3CH4R41	Putnam World Trust	Putnam Global Core Equity Fund Class I	Class I	8.5394
3/1/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	14.6302
3/4/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	15.1386
3/5/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.3639
3/6/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.5697
3/7/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.5697
3/8/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.2496
3/11/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.6013
3/12/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.3368
3/13/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.8265
3/14/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.4876
3/15/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.3489
3/19/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.471
3/20/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.0278
3/21/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.616
3/22/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.6081
3/25/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.4976
3/26/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.7983
3/27/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.7096
3/28/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.8452
4/2/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.4188
4/3/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.6604
4/4/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.3776
4/5/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	15.9404
4/8/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.5267
4/9/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.0524
4/10/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.1659
4/11/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	19.0434
4/12/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.5167
4/15/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.906
4/16/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.3494
4/17/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.1331
4/18/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	15.2201
4/19/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	15.8463
4/22/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.2837
4/23/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.4518
4/24/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.0723
4/25/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.6314

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/29/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.2586
4/30/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	19.1203
5/1/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.5855
5/2/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	19.0974
5/3/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	19.8305
5/7/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	21.0709
5/8/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	21.5298
5/9/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	21.0932
5/10/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	21.5943
5/13/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	21.7138
5/14/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	22.3935
5/15/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	23.157
5/16/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	22.8664
5/17/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	23.5064
5/20/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	23.8685
5/21/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	23.7099
5/22/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	24.0121
5/23/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	22.3474
5/24/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	22.3634
5/28/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	22.8564
5/29/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	22.524
5/30/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	22.4982
5/31/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	21.6289
6/4/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	20.9456
6/5/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	19.7925
6/6/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	20.059
6/7/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	20.5609
6/10/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	21.0644
6/11/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	20.4756
6/12/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	19.7887
6/13/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	19.7931
6/14/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	20.0722
6/17/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	20.8484
6/18/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	21.2647
6/19/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	20.6461
6/20/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.4331
6/21/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.9817
6/24/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	16.7224
6/25/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	17.5074
6/26/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	18.3067
6/27/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	19.2155
6/28/13	IE00B3CH4S57	Putnam World Trust	Putnam Global Core Equity Fund Class M	Class M	7.6644
3/1/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	16.4128
3/4/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	16.8063
3/5/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.0222
3/6/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.2683
3/7/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.2683
3/8/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.0735
3/11/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.4661
3/12/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.2239
3/13/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.5718

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/14/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	20.079
3/15/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.9996
3/19/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.9127
3/20/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.5172
3/21/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.9717
3/22/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.991
3/25/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.7825
3/26/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.1085
3/27/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.9446
3/28/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.0551
4/2/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.743
4/3/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.0052
4/4/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	17.7131
4/5/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	17.2557
4/8/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	17.9272
4/9/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.4637
4/10/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.5256
4/11/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	20.3641
4/12/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.8871
4/15/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.3088
4/16/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.8123
4/17/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	17.596
4/18/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	16.6758
4/19/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	17.3512
4/22/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	17.7292
4/23/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.845
4/24/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.4508
4/25/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.7732
4/29/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.4564
4/30/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	20.3707
5/1/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.8456
5/2/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	20.1938
5/3/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	20.9492
5/7/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.2389
5/8/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.7327
5/9/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.2438
5/10/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.7816
5/13/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.9618
5/14/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	23.679
5/15/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	24.3357
5/16/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	23.985
5/17/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	24.6909
5/20/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	25.0061
5/21/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	25.0568
5/22/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	25.4629
5/23/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	23.8421
5/24/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	23.8324
5/28/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	24.312
5/29/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	23.9938
5/30/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	23.9746
5/31/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	23.1199

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
6/4/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.4032
6/5/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	21.1541
6/6/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	21.356
6/7/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	21.868
6/10/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.3967
6/11/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	21.8203
6/12/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	21.1283
6/13/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	21.1229
6/14/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	21.3824
6/17/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.1548
6/18/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.7089
6/19/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	22.1653
6/20/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.9058
6/21/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.411
6/24/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.1512
6/25/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	18.896
6/26/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	19.7048
6/27/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	20.719
6/28/13	IE00B3CH4V86	Putnam World Trust	Putnam Global Core Equity Fund Class T	Class T	9.1935
3/1/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	1.5923
3/4/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	1.6725
3/5/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.0274
3/6/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	1.9847
3/7/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	1.9847
3/8/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.1676
3/11/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2827
3/12/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.1947
3/13/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2142
3/14/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.4191
3/15/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.4796
3/19/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2561
3/20/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.4199
3/21/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2783
3/22/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.5013
3/25/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.4232
3/26/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.5874
3/27/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.4551
3/28/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.543
4/2/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.4578
4/3/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2671
4/4/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2732
4/5/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.067
4/8/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2554
4/9/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.337
4/10/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.7849
4/11/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.994
4/12/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.9096
4/15/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.3288
4/16/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.6113
4/17/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.0635
4/18/13	IE00B3DG0491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	1.8538

Date	ISIN	Legal entity name	Subfund name	Class name	Aktiengewinn 2 KStG (in %)
4/19/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.0615
4/22/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2384
4/23/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.6257
4/24/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.6808
4/25/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.816
4/26/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.79
4/29/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.0507
4/30/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.2261
5/1/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.0368
5/2/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.1938
5/3/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.5007
5/7/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.762
5/8/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.9316
5/9/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.7029
5/10/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.8292
5/13/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.8284
5/14/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	4.0199
5/15/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	4.1304
5/16/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.9473
5/17/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	4.1332
5/20/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	4.2557
5/21/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	4.2992
5/22/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	4.3364
5/23/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.8335
5/24/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.8518
5/28/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.997
5/29/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.7869
5/30/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.9003
5/31/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.5131
6/4/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.5033
6/5/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.0541
6/6/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.1989
6/7/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.5104
6/10/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.6595
6/11/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.446
6/12/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.2267
6/13/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.4536
6/14/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.4122
6/17/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.7312
6/18/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.9131
6/19/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	3.5048
6/20/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.6951
6/21/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.6685
6/24/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.2463
6/25/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.5023
6/26/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.7582
6/27/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.9842
6/28/13	IE00B3DGO491	Putnam World Trust	Putnam Total Return Fund Class I	Class I	2.9842
3/1/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	1.407
3/4/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	1.6945
3/5/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	2.9629

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
3/6/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.0677
3/7/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.0677
3/8/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.742
3/11/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.0317
3/12/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.7044
3/13/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.0138
3/14/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.5995
3/15/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.365
3/19/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.3152
3/20/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.9766
3/21/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.2453
3/22/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.9282
3/25/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.6566
3/26/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.3648
3/27/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.3883
3/28/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.6861
4/2/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.298
4/3/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.2992
4/4/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.4521
4/5/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	2.8088
4/8/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.4513
4/9/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.6627
4/10/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	5.0222
4/11/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	5.5574
4/12/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	5.177
4/15/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	2.7296
4/16/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.1914
4/17/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	2.4835
4/18/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	1.32
4/19/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	2.159
4/22/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	2.7041
4/23/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.7764
4/24/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.8068
4/25/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.2602
4/26/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	3.9647
4/29/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.6313
4/30/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	5.0644
5/1/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.1204
5/2/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	5.3588
5/3/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	6.5981
5/7/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.3947
5/8/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.999
5/9/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.6601
5/10/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.321
5/13/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.2573
5/14/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.9619
5/15/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	9.4377
5/16/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.9846
5/17/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	9.9582
5/20/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	9.8651
5/21/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	9.8881

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien­gewinn 2 KStG (in %)
5/22/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	10.0678
5/23/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.6347
5/24/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.5211
5/28/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	9.2984
5/29/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.6624
5/30/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	9.2692
5/31/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.1002
6/4/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.5049
6/5/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	6.3402
6/6/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.0095
6/7/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.1969
6/10/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.3872
6/11/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.4358
6/12/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	6.6033
6/13/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.8964
6/14/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.5492
6/17/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	8.2427
6/18/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	9.0192
6/19/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	7.9854
6/20/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	5.6977
6/21/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	5.7774
6/24/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	4.3891
6/25/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	5.2798
6/26/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	6.1871
6/27/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	6.8208
6/28/13	IE00B7FRCM05	Putnam World Trust	Putnam World Trust US Large Cap Fund Class M	Class M	6.5809
3/1/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	1.8923
3/4/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	2.1776
3/5/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.445
3/6/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.5378
3/7/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.5378
3/8/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.204
3/11/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.5039
3/12/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.177
3/13/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.4619
3/14/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	5.0615
3/15/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.8463
3/19/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.7538
3/20/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.4285
3/21/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.6888
3/22/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.3951
3/25/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.0879
3/26/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.7946
3/27/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.7888
3/28/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	5.1014
4/2/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.7128
4/3/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.7266
4/4/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.9027
4/5/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.2781
4/8/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.9161
4/9/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.1485

Date	ISIN	Legal entity name	Subfund name	Class name	Aktien Gewinn 2 KStG (in %)
4/10/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	5.4956
4/11/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	6.0417
4/12/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	5.6639
4/15/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.2147
4/16/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.7163
4/17/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	2.9889
4/18/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	1.8337
4/19/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	2.6694
4/22/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	3.2122
4/23/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.2615
4/24/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.2963
4/25/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.7432
4/26/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.4581
4/29/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	5.1434
4/30/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	5.6003
5/1/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.6665
5/2/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	5.8501
5/3/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	7.1078
5/7/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	7.879
5/8/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.5268
5/9/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.1193
5/10/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.7467
5/13/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.6735
5/14/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	9.352
5/15/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	9.7843
5/16/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	9.3321
5/17/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	10.2642
5/20/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	10.2172
5/21/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	10.2532
5/22/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	10.3976
5/23/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	9.0201
5/24/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.9043
5/28/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	9.6266
5/29/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	9.0455
5/30/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	9.7196
5/31/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.53
6/4/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	7.9892
6/5/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	6.8342
6/6/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	7.5813
6/7/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.746
6/10/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.9591
6/11/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.0465
6/12/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	7.2273
6/13/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.5278
6/14/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.175
6/17/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.8841
6/18/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	9.6655
6/19/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	8.5691
6/20/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	6.269
6/21/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	6.3078
6/24/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	4.9269

Date	ISIN	Legal entity name	Subfund name	Class name	Aktiengewinn 2 KStG (in %)
6/25/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	5.802
6/26/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	6.6612
6/27/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	7.3085
6/28/13	IE00B7W3NL79	Putnam World Trust	Putnam World Trust US Large Cap Fund Class A	Class A	7.0577