

Lussemburgo, 18 dicembre 2017

Gentile Cliente,

A seguito delle disposizioni fiscali previste dal Decreto Legge numero 138 del 13 agosto 2011, comunichiamo di seguito la percentuale media delle posizioni presenti nei nostri fondi di diritto Lussemburghese autorizzati alla commercializzazione in Italia detenute in (i) obbligazioni ed altri titoli di cui all'art. 31 del D.P.R. n. 601 del 29 settembre 1973 (ii) obbligazioni e titoli con regime fiscale equiparato emessi da enti sovranazionali (iii) emessi da stati appartenenti alla c.d. *White List*.

La percentuale media riportata nella tabella sottostante è rilevata sulla base degli ultimi due rendiconti disponibili, annuale e semestrale, ed è comunicata ai fini del calcolo della tassazione per tutte le transazioni la cui esecuzione ricadrà nel primo semestre 2018.

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0218171717	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity A (acc) - EUR
LU0085143211	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity X (acc) - USD
LU0672672143	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity C (acc) - EUR
LU0248005711	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity I (acc) - USD
LU0087133087	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity C (acc) - USD
LU0115097544	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity D (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0070214290	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity A (acc) - USD
LU0973649071	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity I (dist) - USD
LU1599543821	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity I (acc) - EUR
LU0070215933	USD	13.39%	30/06/2017	01/01/2018	30/06/2018	JPM US Bond A (acc) - USD
LU0086741088	USD	13.39%	30/06/2017	01/01/2018	30/06/2018	JPM US Bond C (acc) - USD
LU0115104423	USD	13.39%	30/06/2017	01/01/2018	30/06/2018	JPM US Bond D (acc) - USD
LU0248021593	USD	13.39%	30/06/2017	01/01/2018	30/06/2018	JPM US Bond I (acc) - USD
LU0247995813	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity I (acc) - EUR
LU0083307867	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity C (acc) - EUR
LU0159405223	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity D (acc) - EUR
LU0973649402	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity I (dist) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0974149394	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity I (acc) - USD
LU0079556006	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity A (acc) - EUR
LU0085149507	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity X (acc) - EUR
LU0088300024	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity C (acc) - USD
LU0085144706	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity X (acc) - USD
LU0157178582	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity A (acc) - EUR
LU0070217475	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity A (acc) - USD
LU0611475780	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity C (acc) - EUR
LU0115085028	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity D (acc) - USD
LU0115096223	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity Plus D (perf) (acc) - USD
LU0088298533	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity Plus C (perf) (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0088298020	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Select Equity Plus A (perf) (acc) - USD
LU0973650327	USD	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond I (dist) - USD
LU0344579213	USD	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond C (acc) - USD
LU0468140883	USD	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond I (acc) - USD
LU0344579056	USD	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond A (acc) - USD
LU0826331117	USD	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond I (mth) - USD
LU0457776424	USD	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond X (acc) - USD
LU0111753843	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Germany Equity A (dist) - EUR
LU0569319964	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Germany Equity T (acc) - EUR
LU0143832128	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Germany Equity X (acc) - EUR
LU0210532791	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Germany Equity A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0117860493	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Germany Equity D (acc) - EUR
LU0129458179	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Germany Equity C (acc) - EUR
LU0210534813	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Socially Responsible A (acc) - USD
LU0111753769	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Socially Responsible A (dist) - USD
LU0248053521	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Socially Responsible I (acc) - USD
LU0129437173	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Socially Responsible C (acc) - USD
LU0117882547	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Socially Responsible D (acc) - USD
LU0143836111	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Socially Responsible X (acc) - USD
LU0522352433	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Middle East Equity D (acc) - EUR
LU0210535208	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Middle East Equity A (acc) - USD
LU0401356422	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Middle East Equity A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0129493754	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Middle East Equity C (acc) - USD
LU0248057191	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Middle East Equity I (acc) - USD
LU0117896257	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Middle East Equity D (acc) - USD
LU0083573666	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Middle East Equity A (dist) - USD
LU0210529573	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity A (acc) - USD
LU0143811478	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity X (acc) - USD
LU0248043647	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity I (acc) - USD
LU0522352359	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity D (acc) - EUR
LU0401357586	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity A (acc) - EUR
LU0129490065	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity C (acc) - USD
LU0074838565	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity A (dist) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0117896091	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity D (acc) - USD
LU1278810814	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe, Middle East and Africa Equity C (acc) - EUR
LU0117896174	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity D (acc) - USD
LU0210535034	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity A (acc) - USD
LU0248056540	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity I (acc) - USD
LU0994429487	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity C (acc) - EUR
LU0973528010	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity I (dist) - USD
LU0143836624	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity X (acc) - USD
LU0129491972	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity C (acc) - USD
LU0522352862	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity D (acc) - EUR
LU0053687314	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity A (dist) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0831102792	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Latin America Equity A (acc) - EUR
LU0143811049	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity X (acc) - USD
LU0822041645	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity C (dist) - USD
LU0129459060	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity C (acc) - USD
LU1012213770	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity I (dist) - USD
LU0248041781	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity I (acc) - USD
LU0117861202	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity D (acc) - USD
LU0053666078	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity A (dist) - USD
LU0210528500	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity A (acc) - USD
LU0117881903	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity D (acc) - USD
LU0336376834	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity C (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1174147956	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity T (acc) - EUR
LU0248051749	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity I (acc) - USD
LU0089639750	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity A (dist) - USD
LU0210533765	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity A (acc) - USD
LU0159036606	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity D (acc) - EUR
LU0143835147	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity X (acc) - USD
LU0129435805	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity C (acc) - USD
LU0159032522	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity A (acc) - EUR
LU0129471941	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity C (acc) - USD
LU0822047840	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity C (dist) - USD
LU0143810405	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity X (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0117866854	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity D (acc) - USD
LU0052474979	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity A (dist) - USD
LU0822047683	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity C (acc) - EUR
LU0217390573	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity A (acc) - EUR
LU0210528096	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity A (acc) - USD
LU0248057431	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Pacific Equity I (acc) - USD
LU0569323727	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India T (acc) - EUR
LU0248054503	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India I (acc) - USD
LU0522352516	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India D (acc) - EUR
LU0129486386	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India C (acc) - USD
LU0117881739	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India D (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0143810074	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India X (acc) - USD
LU0973527988	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India I (dist) - USD
LU0935942077	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India C (acc) - EUR
LU0058908533	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India A (dist) - USD
LU0210527015	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM India A (acc) - USD
LU1048750761	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies I (acc) - USD
LU0210528922	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies A (acc) - USD
LU0973547317	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies C (dist) - USD
LU1048741935	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies I (dist) - USD
LU0912749735	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies C (acc) - USD
LU0143838083	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies X (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0117881572	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies D (acc) - USD
LU0053697206	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies A (dist) - USD
LU0210535976	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Small Cap Growth A (acc) - USD
LU0129463922	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Small Cap Growth C (acc) - USD
LU0117881226	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Small Cap Growth D (acc) - USD
LU0053671581	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Small Cap Growth A (dist) - USD
LU0143811122	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Small Cap Growth X (acc) - USD
LU0053685615	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity A (dist) - USD
LU0217576833	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity D (acc) - EUR
LU0248044025	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity I (acc) - USD
LU0117895366	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity D (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0143811551	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity X (acc) - USD
LU0593319907	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity C (dist) - USD
LU0593322281	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity X (acc) - EUR
LU0217576759	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity A (acc) - EUR
LU0129488242	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity C (acc) - USD
LU0956401763	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity T (acc) - EUR
LU0210529656	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity A (acc) - USD
LU0973523052	SGD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity I (acc) - SGD
LU0822042536	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity C (acc) - EUR
LU0383004313	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity I (acc) - EUR
LU0210526637	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM China A (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0143809738	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM China X (acc) - USD
LU0569323305	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM China T (acc) - EUR
LU0522352607	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM China D (acc) - EUR
LU0051755006	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM China A (dist) - USD
LU0129472758	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM China C (acc) - USD
LU0117867159	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM China D (acc) - USD
LU0210529144	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe Equity A (acc) - EUR
LU0129489489	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe Equity C (acc) - EUR
LU0143811395	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe Equity X (acc) - EUR
LU0248043308	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe Equity I (acc) - EUR
LU0051759099	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe Equity A (dist) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0117895796	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Europe Equity D (acc) - EUR
LU0159053015	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology D (acc) - EUR
LU0248060906	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology I (acc) - USD
LU0159052710	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology A (acc) - EUR
LU0143839644	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology X (acc) - USD
LU1303370156	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology C (acc) - EUR
LU0210536867	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology A (acc) - USD
LU0082616367	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology A (dist) - USD
LU0129496690	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology C (acc) - USD
LU0117885052	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology D (acc) - USD
LU0822049549	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Technology C (dist) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0107398884	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Value A (dist) - EUR
LU0117858752	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Value D (acc) - EUR
LU0210531983	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Value A (acc) - EUR
LU0248049412	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Value I (acc) - EUR
LU0129445192	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Value C (acc) - EUR
LU0143830775	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Value X (acc) - EUR
LU0248062605	EUR	0.10%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Bond I (acc) - EUR
LU0159054922	EUR	0.10%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Bond C (acc) - EUR
LU0091079839	EUR	0.10%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Bond A (dist) - EUR
LU0732490312	EUR	0.10%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Bond D (div) - EUR
LU0210531470	EUR	0.10%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Bond A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0569319618	EUR	0.10%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Bond T (acc) - EUR
LU0159055499	EUR	0.10%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Bond X (acc) - EUR
LU0117897578	EUR	0.10%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Bond D (acc) - EUR
LU0143831310	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Technologies X (acc) - EUR
LU0210532015	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Technologies A (acc) - EUR
LU0104030142	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Technologies A (dist) - EUR
LU0117884675	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Technologies D (acc) - EUR
LU0129494729	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Technologies C (acc) - EUR
LU0117858679	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Growth D (acc) - EUR
LU0210531801	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Growth A (acc) - EUR
LU0129443577	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Growth C (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0143829926	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Growth X (acc) - EUR
LU0107398538	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Growth A (dist) - EUR
LU0248049172	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Growth I (acc) - EUR
LU0115104696	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Financials D (acc) - USD
LU0861978558	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Financials C (acc) - EUR
LU0115528548	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Financials A (acc) - USD
LU0115530361	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Financials C (acc) - USD
LU0157186924	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Financials A (acc) - EUR
LU0210532957	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond A (acc) - USD
LU0217389567	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond C (acc) - USD
LU1278810905	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond C (div) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1504078004	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond I (dist) - USD
LU0117838648	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond D (acc) - USD
LU0117838564	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond A (dist) - USD
LU0216283365	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond X (acc) - USD
LU0248063595	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond I (acc) - USD
LU0775267817	USD	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond A (div) - USD
LU0119066131	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value A (dist) - USD
LU0119066727	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value D (acc) - USD
LU0210536511	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value A (acc) - USD
LU1662401824	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value I (acc) - EUR
LU1098399733	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value C (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0248060658	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value I (acc) - USD
LU0129463179	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value C (acc) - USD
LU0973530776	GBP	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value I (dist) - GBP
LU0973530420	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value I (dist) - USD
LU0143838752	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value X (acc) - USD
LU0248059726	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth I (acc) - USD
LU0119063898	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth A (dist) - USD
LU0143839131	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth X (acc) - USD
LU0973528879	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth I (dist) - USD
LU0129460407	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth C (acc) - USD
LU0973529091	GBP	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth I (dist) - GBP

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0119065240	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth D (acc) - USD
LU0210536198	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth A (acc) - USD
LU0129450945	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic C (acc) - EUR
LU0119062650	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic A (dist) - EUR
LU0995867370	GBP	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic I (dist) - GBP
LU0146652267	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic X (acc) - EUR
LU0210530662	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic A (acc) - EUR
LU0822043773	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic C (dist) - EUR
LU0248045857	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic I (acc) - EUR
LU0119063039	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic D (acc) - EUR
LU0973523300	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic I (dist) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0210533419	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic A (acc) - USD
LU0248051400	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic I (acc) - USD
LU0243499265	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic C (acc) - EUR
LU0119067378	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic D (acc) - USD
LU0119067295	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic A (dist) - USD
LU0159040202	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic A (acc) - EUR
LU0129436878	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic C (acc) - USD
LU0143833365	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic X (acc) - USD
LU0210533500	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) A (acc) - EUR
LU0784609116	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) T (acc) - EUR
LU0248061979	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) I (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0129412937	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) D (acc) - EUR
LU0129952296	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) A (dist) - USD
LU0822045554	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) C (dist) - EUR
LU0129412341	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) A (dist) - EUR
LU0973523722	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) I (dist) - EUR
LU0129415286	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) C (acc) - EUR
LU0143832805	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (EUR) X (acc) - EUR
LU0248058249	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Singapore I (acc) - USD
LU0210528336	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Singapore A (acc) - USD
LU0129487194	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Singapore C (acc) - USD
LU0117842756	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Singapore A (dist) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0117843135	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Singapore D (acc) - USD
LU0129487947	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Taiwan C (acc) - USD
LU0117843481	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Taiwan A (dist) - USD
LU0117843721	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Taiwan D (acc) - USD
LU0210528419	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Taiwan A (acc) - USD
LU0210526983	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Hong Kong A (acc) - USD
LU0117842327	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Hong Kong D (acc) - USD
LU0129484761	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Hong Kong C (acc) - USD
LU0117842087	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Hong Kong A (dist) - USD
LU0117841949	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Greater China D (acc) - USD
LU0569323560	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Greater China T (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0210526801	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Greater China A (acc) - USD
LU0129484258	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Greater China C (acc) - USD
LU0117841782	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Greater China A (dist) - USD
LU1106505156	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Greater China C (acc) - EUR
LU0522352946	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Greater China D (acc) - EUR
LU0248053877	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Greater China I (acc) - USD
LU0210527791	USD	0.74%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Income A (acc) - USD
LU0117844026	USD	0.74%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Income A (dist) - USD
LU0129499017	USD	0.74%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Income C (acc) - USD
LU0822046792	USD	0.74%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Income C (dist) - USD
LU0117844612	USD	0.74%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Income D (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0248061623	USD	0.74%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Income I (acc) - USD
LU0248053109	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus I (acc) - EUR
LU0168343431	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus X (acc) - EUR
LU0501950314	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus C (acc) - USD
LU0168343274	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus D (acc) - EUR
LU0210534227	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus A (acc) - EUR
LU0168341575	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus A (dist) - EUR
LU0569322596	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus T (acc) - EUR
LU0168343191	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus C (acc) - EUR
LU0194465810	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (USD) X (acc) - USD
LU0194732953	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (USD) A (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0194465067	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (USD) D (acc) - USD
LU0248013657	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (USD) I (acc) - USD
LU0194461744	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Convertibles (USD) C (acc) - USD
LU0266512473	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Natural Resources C (acc) - USD
LU0208854082	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Natural Resources X (acc) - EUR
LU0973525776	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Natural Resources I (dist) - EUR
LU0266512127	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Natural Resources A (acc) - USD
LU0208853860	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Natural Resources C (acc) - EUR
LU0208853514	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Natural Resources A (dist) - EUR
LU0208853944	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Natural Resources D (acc) - EUR
LU0208853274	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Natural Resources A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0210075874	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Small Cap D (perf) (acc) - EUR
LU0982213018	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR
LU0985327575	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR
LU0210073408	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR
LU0210072939	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR
LU1140852192	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic Small Cap I (perf) (acc) - EUR
LU0821049177	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend C (dist) - EUR
LU1216096575	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend X (div) - EUR
LU0169528188	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend C (acc) - EUR
LU0714182432	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend A (div) - EUR
LU0247994923	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend I (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0169528261	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend D (acc) - EUR
LU0973649311	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend I (dist) - EUR
LU0169528428	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend X (acc) - EUR
LU0169527297	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend A (acc) - EUR
LU0714182606	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend D (div) - EUR
LU0722079638	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend C (div) - EUR
LU0842955824	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Russia T (acc) - EUR
LU0215050302	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Russia C (acc) - USD
LU0248057944	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Russia I (acc) - USD
LU0225506756	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Russia A (acc) - USD
LU0215049551	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Russia A (dist) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0215050484	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Russia D (acc) - USD
LU1021348930	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Russia D (acc) - EUR
LU0169519195	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Growth D (acc) - USD
LU0943624584	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Growth C (acc) - USD
LU0224733013	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Growth A (dist) - USD
LU0169518387	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Growth A (acc) - USD
LU0169519435	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Growth X (acc) - USD
LU0252500284	EUR	3.22%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Money Market C (acc) - EUR
LU0252499412	EUR	3.22%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Money Market A (acc) - EUR
LU0252500524	EUR	3.22%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Money Market D (acc) - EUR
LU0258925691	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) I (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0258923563	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) A (acc) - USD
LU0258925188	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) C (acc) - USD
LU0258925774	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) X (acc) - USD
LU0258925428	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) D (acc) - USD
LU0278558142	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity A (dist) - USD
LU0278559629	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity C (acc) - USD
LU0278565279	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity X (acc) - USD
LU0973649741	GBP	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity I (dist) - GBP
LU0278557920	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity A (acc) - USD
LU0278562177	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity I (acc) - USD
LU0278563068	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity D (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0281486588	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity Plus D (perf) (acc) - EUR
LU0322980367	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity Plus A (perf) (dist) - EUR
LU0281487396	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity Plus X (perf) (acc) - EUR
LU0281486075	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity Plus A (perf) (acc) - EUR
LU0281482678	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus A (dist) - USD
LU0281484880	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus D (acc) - USD
LU0973529760	GBP	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus I (dist) - GBP
LU0281484617	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus C (acc) - USD
LU0281485770	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus X (acc) - USD
LU0292454872	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus A (acc) - USD
LU0973529331	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus I (dist) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0281485341	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus I (acc) - USD
LU0281483569	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus A (acc) - EUR
LU0159059210	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity D (acc) - EUR (hedged)
LU0289216672	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity C (acc) - EUR (hedged)
LU0159042083	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM America Equity A (acc) - EUR (hedged)
LU0244270723	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value D (acc) - EUR (hedged)
LU0289217050	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value C (acc) - EUR (hedged)
LU0244270301	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value A (acc) - EUR (hedged)
LU0973530859	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Value I (acc) - EUR (hedged)
LU0973648859	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity I (acc) - EUR (hedged)
LU0294032106	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity C (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0157182857	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity A (acc) - EUR (hedged)
LU0157183665	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity D (acc) - EUR (hedged)
LU0278564033	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity D (acc) - EUR (hedged)
LU0278558811	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity A (acc) - EUR (hedged)
LU0973649667	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity I (acc) - EUR (hedged)
LU0973529174	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth I (acc) - EUR (hedged)
LU0284208971	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth D (acc) - EUR (hedged)
LU0284208625	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth A (acc) - EUR (hedged)
LU0289216912	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth C (acc) - EUR (hedged)
LU0842955154	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Growth T (acc) - EUR (hedged)
LU0308871747	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Select Equity A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0308872638	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Select Equity D (acc) - EUR
LU0308873107	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Select Equity X (acc) - EUR
LU0308872554	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Select Equity C (acc) - EUR
LU1504077964	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus C (acc) - EUR
LU0336375786	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus A (perf) (acc) - USD
LU0289214891	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus I (perf) (acc) - EUR
LU0289214628	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus D (perf) (acc) - EUR
LU0289228842	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus A (perf) (dist) - EUR
LU0289089384	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus A (perf) (acc) - EUR
LU0289214974	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus X (perf) (acc) - EUR
LU0289214545	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus C (perf) (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0289218967	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity Plus C (acc) - USD
LU0289219007	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity Plus D (acc) - USD
LU0289232281	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity Plus A (dist) - USD
LU0854844353	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity Plus T (acc) - EUR
LU0289218454	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity Plus A (acc) - USD
LU0289215435	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity Plus D (acc) - EUR
LU0301637293	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity A (acc) - EUR
LU0301635750	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity A (dist) - USD
LU0301634860	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity A (acc) - USD
LU0848451752	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity C (dist) - USD
LU0301639828	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity X (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0301638002	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity C (acc) - USD
LU0301639745	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity I (acc) - USD
LU0822047501	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity C (acc) - EUR
LU0301638341	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Korea Equity D (acc) - USD
LU0281485184	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus D (acc) - EUR (hedged)
LU0289216839	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus C (acc) - EUR (hedged)
LU0281482918	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus A (acc) - EUR (hedged)
LU0973529505	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Select Equity Plus I (acc) - EUR (hedged)
LU0289215518	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity Plus D (acc) - EUR (hedged)
LU0289215278	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity Plus A (acc) - EUR (hedged)
LU0289216086	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus C (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0289216169	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus D (acc) - EUR (hedged)
LU0289215948	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Focus A (acc) - EUR (hedged)
LU0289216243	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic A (acc) - EUR (hedged)
LU0289216326	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic C (acc) - EUR (hedged)
LU0289216599	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dynamic D (acc) - EUR (hedged)
LU0329204209	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value A (acc) - JPY
LU0329206832	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value D (acc) - EUR
LU0329204894	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value A (acc) - EUR
LU0329206329	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value D (acc) - JPY
LU0329207301	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value X (acc) - JPY
LU0329205438	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value C (acc) - JPY

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0318933560	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap I (perf) (acc) - USD
LU0891474099	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap X (acc) - EUR
LU0318933487	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap D (perf) (acc) - EUR
LU0784608738	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap T (perf) (acc) - EUR
LU0318933057	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap A (perf) (acc) - EUR
LU0474315818	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap C (perf) (acc) - EUR
LU0318933214	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap C (perf) (acc) - USD
LU0318933305	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap D (perf) (acc) - USD
LU0318931358	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Small Cap A (perf) (acc) - USD
LU0569315970	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Brazil Equity T (acc) - EUR
LU0318936662	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Brazil Equity I (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0318936589	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Brazil Equity D (acc) - USD
LU0522352789	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Brazil Equity D (acc) - EUR
LU0318936407	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Brazil Equity C (acc) - USD
LU0318934451	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Brazil Equity A (acc) - USD
LU0318934535	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Brazil Equity A (dist) - USD
LU0329202252	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend A (acc) - EUR
LU0329201957	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend A (acc) - USD
LU0329204118	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend X (acc) - USD
LU0714179727	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend A (div) - EUR
LU0329203144	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend C (acc) - EUR
LU0329203490	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend D (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0329203656	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend D (acc) - EUR (hedged)
LU0329202419	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend A (acc) - EUR (hedged)
LU1555763595	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend D (mth) - EUR (hedged)
LU0714180493	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend A (div) - EUR (hedged)
LU0799147037	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend T (acc) - EUR (hedged)
LU0714180907	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Dividend D (div) - EUR (hedged)
LU0973650087	GBP	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity I (perf) (dist) - GBP (hedged)
LU0323456201	GBP	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity A (perf) (dist) - GBP (hedged)
LU0579853648	USD	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity I (perf) (acc) - USD
LU0416333366	USD	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity X (perf) (acc) - USD
LU0323456466	USD	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity A (perf) (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0323456896	USD	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity C (perf) (acc) - USD
LU0396373325	EUR	74.32%	30/06/2017	01/01/2018	30/06/2018	JPM EU Government Bond X (acc) - EUR
LU0355583906	EUR	74.32%	30/06/2017	01/01/2018	30/06/2018	JPM EU Government Bond C (acc) - EUR
LU0363447680	EUR	74.32%	30/06/2017	01/01/2018	30/06/2018	JPM EU Government Bond A (acc) - EUR
LU0355584037	EUR	74.32%	30/06/2017	01/01/2018	30/06/2018	JPM EU Government Bond D (acc) - EUR
LU0355584201	EUR	74.32%	30/06/2017	01/01/2018	30/06/2018	JPM EU Government Bond I (acc) - EUR
LU0355585513	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Africa Equity D (perf) (acc) - EUR
LU0355585273	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Africa Equity C (perf) (acc) - USD
LU0355585430	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Africa Equity D (perf) (acc) - USD
LU0355584466	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Africa Equity A (perf) (acc) - USD
LU0355584979	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Africa Equity A (perf) (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0355585604	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Africa Equity I (perf) (acc) - USD
LU0842954934	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Africa Equity T (perf) (acc) - EUR
LU0935941186	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Africa Equity C (perf) (acc) - EUR
LU1555763678	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond D (mth) - EUR (hedged)
LU0115103029	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond D (acc) - EUR (hedged)
LU0724657845	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond C (div) - EUR (hedged)
LU0108415935	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond A (acc) - EUR (hedged)
LU0848952700	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond D (div) - EUR (hedged)
LU0108416404	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond X (acc) - EUR (hedged)
LU0799155642	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond T (acc) - EUR (hedged)
LU0247993289	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond A (dist) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0248018375	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond I (acc) - EUR (hedged)
LU0974149550	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond I (dist) - EUR (hedged)
LU0108416313	EUR	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond C (acc) - EUR (hedged)
LU0336376081	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity A (acc) - EUR (hedged)
LU0336376917	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity C (acc) - EUR (hedged)
LU0336376248	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity A (dist) - EUR (hedged)
LU0336377055	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Unconstrained Equity D (acc) - EUR (hedged)
LU0258924702	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) A (acc) - EUR (hedged)
LU0336377568	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)
LU0336377998	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) D (acc) - EUR (hedged)
LU0336377642	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Real Estate Securities (USD) C (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0325074689	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP A (perf) (acc) - EUR (hedged)
LU0784609546	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP T (perf) (acc) - EUR (hedged)
LU0325075066	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP C (perf) (acc) - EUR (hedged)
LU0325075579	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP D (perf) (acc) - EUR (hedged)
LU0441852455	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity X (acc) - USD
LU0441853008	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity C (acc) - EUR
LU0441852612	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity A (acc) - EUR
LU0441851648	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity C (acc) - USD
LU0441853263	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity D (acc) - EUR
LU0784608068	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity T (acc) - EUR
LU0441852299	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity I (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0441851309	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity A (acc) - USD
LU0441851994	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM ASEAN Equity D (acc) - USD
LU0533339742	AUD	2.40%	31/05/2017	01/01/2018	30/06/2018	JPM Australian Dollar Liquidity A (acc.)
LU0533339585	AUD	2.40%	31/05/2017	01/01/2018	30/06/2018	JPM Australian Dollar Liquidity C (acc.)
LU1303371634	AUD	2.40%	31/05/2017	01/01/2018	30/06/2018	JPM Australian Dollar Liquidity C (dist.)
LU0533339668	AUD	2.40%	31/05/2017	01/01/2018	30/06/2018	JPM Australian Dollar Liquidity B (acc.)
LU0406674589	EUR	83.81%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Bond D (acc) - EUR
LU0406674662	EUR	83.81%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Bond I (acc) - EUR
LU0406674076	EUR	83.81%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Bond A (acc) - EUR
LU0406674407	EUR	83.81%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Bond C (acc) - EUR
LU0406674746	EUR	83.81%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Bond X (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0408877842	EUR	92.08%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Government Short Duration Bond D (acc) - EUR
LU0408877925	EUR	92.08%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Government Short Duration Bond I (acc) - EUR
LU0408877412	EUR	92.08%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Government Short Duration Bond A (acc) - EUR
LU0408877768	EUR	92.08%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Government Short Duration Bond C (acc) - EUR
LU0408877503	EUR	92.08%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Government Short Duration Bond A (dist) - EUR
LU0408878147	EUR	92.08%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Government Short Duration Bond X (acc) - EUR
LU0408877255	EUR	90.28%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Short Duration Bond I (acc) - EUR
LU0408876950	EUR	90.28%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Short Duration Bond D (acc) - EUR
LU0408876448	EUR	90.28%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Short Duration Bond A (acc) - EUR
LU0408876794	EUR	90.28%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Short Duration Bond C (acc) - EUR
LU0973525347	USD	90.28%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Short Duration Bond I (acc) - USD (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0973525180	USD	83.81%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Bond I (acc) - USD (hedged)
LU0935941699	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond C (div) - EUR (hedged)
LU0408846961	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond D (acc) - EUR (hedged)
LU0569320541	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond T (div) - EUR (hedged)
LU0503867672	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond D (div) - EUR (hedged)
LU1568948183	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond I (dist) - EUR (hedged)
LU0748140935	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond A (div) - EUR (hedged)
LU0973524456	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond I (acc) - EUR (hedged)
LU0790204860	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond A (dist) - EUR (hedged)
LU0439179432	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond C (acc) - EUR (hedged)
LU0408846458	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond A (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0630458023	EUR	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond T (acc) - EUR (hedged)
LU0408847340	EUR	0.05%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Corporate Bond A (acc) - EUR
LU0408847936	EUR	0.05%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Corporate Bond D (acc) - EUR
LU0408847852	EUR	0.05%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Corporate Bond C (acc) - EUR
LU0408848405	EUR	0.05%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Corporate Bond X (acc) - EUR
LU0423858918	GBP	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond C (dist) - GBP (hedged)
LU0973524290	GBP	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond I (dist) - GBP (hedged)
LU0974149048	EUR	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond I (dist) - EUR (hedged)
LU0430494962	EUR	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond A (acc) - EUR (hedged)
LU0430495266	EUR	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond C (acc) - EUR (hedged)
LU0973526071	EUR	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond I (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0430495423	EUR	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond D (acc) - EUR (hedged)
LU0958694670	EUR	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond I (acc) - EUR (hedged)
LU0958694753	EUR	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond X (acc) - EUR (hedged)
LU0654526184	EUR	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond C (dist) - EUR (hedged)
LU0430493568	EUR	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond C (acc) - EUR (hedged)
LU0430493212	EUR	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond A (acc) - EUR (hedged)
LU0974147935	EUR	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond I (dist) - EUR (hedged)
LU0430493725	EUR	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond D (acc) - EUR (hedged)
LU0432979614	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare A (acc) - USD
LU0880062913	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare A (acc) - EUR
LU0432979960	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare D (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0432979374	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare A (dist) - USD
LU0976728658	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare I (acc) - USD
LU0842954777	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare T (acc) - EUR
LU1021349151	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare D (acc) - EUR
LU0432979887	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare C (acc) - USD
LU1048171810	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Healthcare C (acc) - EUR
LU1303371808	SGD	30.20%	31/05/2017	01/01/2018	30/06/2018	JPM Singapore Dollar Liquidity C (dist.)
LU0440254422	SGD	30.20%	31/05/2017	01/01/2018	30/06/2018	JPM Singapore Dollar Liquidity C (acc.)
LU0440258258	SGD	30.20%	31/05/2017	01/01/2018	30/06/2018	JPM Singapore Dollar Liquidity Institutional (dist.)
LU0441855128	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Equity I (acc) - USD
LU0441856100	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Equity C (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0441855474	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Equity X (acc) - USD
LU0441854584	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Equity C (acc) - USD
LU0441854154	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Equity A (acc) - USD
LU0441854741	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Equity D (acc) - USD
LU0613488591	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Equity A (dist) - USD
LU0431993079	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities C (acc) - USD
LU0431993236	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities D (acc) - USD
LU0760000421	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities C (acc) - EUR
LU0842954264	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities T (acc) - EUR
LU0431992006	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities A (acc) - USD
LU0759999336	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0431993749	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities I (acc) - USD
LU0776316233	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities A (dist) - USD
LU0431994390	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities X (acc) - USD
LU0846585023	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities D (acc) - EUR
LU0802113760	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities I (acc) - EUR
LU0891473950	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Opportunities X (acc) - EUR
LU0431996684	USD	52.11%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Bond X (acc) - USD
LU0431996254	USD	52.11%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Bond I (acc) - USD
LU0431995280	USD	52.11%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Bond C (acc) - USD
LU0431995876	USD	52.11%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Bond D (acc) - USD
LU0431994713	USD	52.11%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Bond A (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0973526154	GBP	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond I (dist) - GBP (hedged)
LU0457772431	GBP	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond C (dist) - GBP (hedged)
LU0457775293	GBP	90.28%	30/06/2017	01/01/2018	30/06/2018	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)
LU0748141073	EUR	0.32%	30/06/2017	01/01/2018	30/06/2018	JPM Flexible Credit A (div) - EUR (hedged)
LU0630458296	EUR	0.32%	30/06/2017	01/01/2018	30/06/2018	JPM Flexible Credit T (acc) - EUR (hedged)
LU0469576879	EUR	0.32%	30/06/2017	01/01/2018	30/06/2018	JPM Flexible Credit D (acc) - EUR (hedged)
LU0492668636	EUR	0.32%	30/06/2017	01/01/2018	30/06/2018	JPM Flexible Credit C (acc) - EUR (hedged)
LU0569321192	EUR	0.32%	30/06/2017	01/01/2018	30/06/2018	JPM Flexible Credit T (div) - EUR (hedged)
LU0469576366	EUR	0.32%	30/06/2017	01/01/2018	30/06/2018	JPM Flexible Credit A (acc) - EUR (hedged)
LU0562087980	EUR	0.32%	30/06/2017	01/01/2018	30/06/2018	JPM Flexible Credit D (div) - EUR (hedged)
LU0289470113	EUR	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity A (perf) (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0289735515	EUR	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity I (perf) (dist) - EUR (hedged)
LU0289473489	EUR	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity X (perf) (acc) - EUR (hedged)
LU0289473059	EUR	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity D (perf) (acc) - EUR (hedged)
LU0289472085	EUR	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity C (perf) (acc) - EUR (hedged)
LU0289473133	EUR	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity I (perf) (acc) - EUR (hedged)
LU0538893107	EUR	41.10%	30/06/2017	01/01/2018	30/06/2018	JPM Global Absolute Return Bond D (acc) - EUR (hedged)
LU0538891820	EUR	41.10%	30/06/2017	01/01/2018	30/06/2018	JPM Global Absolute Return Bond A (acc) - EUR (hedged)
LU0703779420	EUR	52.11%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Bond C (acc) - EUR (hedged)
LU1555762431	EUR	52.11%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Bond D (mth) - EUR (hedged)
LU0891473794	EUR	52.11%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Bond X (acc) - EUR (hedged)
LU0117897909	GBP	8.94%	30/06/2017	01/01/2018	30/06/2018	JPM Sterling Bond D (acc) - GBP

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0210535463	GBP	8.94%	30/06/2017	01/01/2018	30/06/2018	JPM Sterling Bond A (acc) - GBP
LU0053692744	GBP	8.94%	30/06/2017	01/01/2018	30/06/2018	JPM Sterling Bond A (dist) - GBP
LU0089640097	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Equity A (dist) - EUR
LU0143811635	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Equity X (acc) - EUR
LU0129440391	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Equity C (acc) - EUR
LU0117858166	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Equity D (acc) - EUR
LU0210529490	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Equity A (acc) - EUR
LU0053685029	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity A (dist) - EUR
LU0210530746	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity A (acc) - EUR
LU0129441100	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity C (acc) - EUR
LU0248047044	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity I (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0117858596	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity D (acc) - EUR
LU0143811718	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity X (acc) - EUR
LU0053687074	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Small Cap A (dist) - EUR
LU0117859560	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Small Cap D (acc) - EUR
LU0248048364	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Small Cap I (dist) - EUR
LU0129456397	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Small Cap C (acc) - EUR
LU0248047986	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Small Cap I (acc) - EUR
LU0210531637	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Small Cap A (acc) - EUR
LU0430492594	EUR	58.95%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Aggregate Bond A (acc) - EUR
LU0430492834	EUR	58.95%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Aggregate Bond D (acc) - EUR
LU0955580385	EUR	58.95%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Aggregate Bond A (dist) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0430492750	EUR	58.95%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Aggregate Bond C (acc) - EUR
LU0117896927	USD	48.39%	30/06/2017	01/01/2018	30/06/2018	JPM Global Aggregate Bond D (acc) - USD
LU0210071295	USD	48.39%	30/06/2017	01/01/2018	30/06/2018	JPM Global Aggregate Bond C (acc) - USD
LU0210533179	USD	48.39%	30/06/2017	01/01/2018	30/06/2018	JPM Global Aggregate Bond A (acc) - USD
LU0053696067	USD	48.39%	30/06/2017	01/01/2018	30/06/2018	JPM Global Aggregate Bond A (dist) - USD
LU0325074507	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP A (perf) (acc) - EUR
LU0325075736	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP X (perf) (acc) - USD
LU0325075652	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP I (perf) (acc) - USD
LU0325075496	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP D (perf) (acc) - USD
LU0325074846	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP C (perf) (acc) - USD
LU0325074929	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP C (perf) (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0325074259	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge US STEEP A (perf) (acc) - USD
LU0325073012	EUR	54.08%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge Europe STEEP A (perf) (acc) - EUR
LU0325074176	EUR	54.08%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge Europe STEEP X (perf) (acc) - EUR
LU0325073954	EUR	54.08%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge Europe STEEP D (perf) (acc) - EUR
LU0325074093	EUR	54.08%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge Europe STEEP I (perf) (acc) - EUR
LU0784609389	EUR	54.08%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge Europe STEEP T (perf) (acc) - EUR
LU0325073368	USD	54.08%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge Europe STEEP A (perf) (acc) - USD
LU0325073871	EUR	54.08%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge Europe STEEP C (perf) (acc) - EUR
LU0325073103	EUR	54.08%	30/06/2017	01/01/2018	30/06/2018	JPM Highbridge Europe STEEP A (perf) (dist) - EUR
LU1521688611	EUR	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha D (acc) - EUR
LU0406668342	EUR	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha C (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0406668425	EUR	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha I (acc) - EUR
LU0406668698	EUR	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha X (acc) - EUR
LU0406668003	EUR	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha A (acc) - EUR
LU0408846615	USD	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond C (acc) - USD
LU0408847183	USD	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond I (acc) - USD
LU0973524704	USD	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond I (dist) - USD
LU0408846706	USD	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond D (acc) - USD
LU0408846375	USD	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond A (acc) - USD
LU0430495696	USD	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond I (acc) - USD
LU0430494889	USD	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond A (acc) - USD
LU0974149121	USD	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond I (dist) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0430495183	USD	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond C (acc) - USD
LU0430495779	USD	31.78%	30/06/2017	01/01/2018	30/06/2018	JPM Global Short Duration Bond X (acc) - USD
LU0430494616	EUR	50.98%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Short Duration Bond I (acc) - EUR
LU0430494459	EUR	50.98%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Short Duration Bond C (acc) - EUR
LU0430494533	EUR	50.98%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Short Duration Bond D (acc) - EUR
LU0430494293	EUR	50.98%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Short Duration Bond A (acc) - EUR
LU0430493642	USD	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond D (acc) - USD
LU0430493485	USD	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond C (acc) - USD
LU0876588301	USD	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond C (dist) - USD
LU0430493998	USD	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond I (acc) - USD
LU0430494020	USD	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond X (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0974148826	USD	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond I (dist) - USD
LU0430493139	USD	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond A (acc) - USD
LU0469576283	USD	0.32%	30/06/2017	01/01/2018	30/06/2018	JPM Flexible Credit A (acc) - USD
LU0538891663	USD	41.10%	30/06/2017	01/01/2018	30/06/2018	JPM Global Absolute Return Bond A (acc) - USD
LU0538892984	USD	41.10%	30/06/2017	01/01/2018	30/06/2018	JPM Global Absolute Return Bond D (acc) - USD
LU0514679819	USD	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond C (perf) (acc) - USD
LU0514680239	USD	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond I (perf) (acc) - USD
LU0514679140	USD	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond A (perf) (acc) - USD
LU0514680312	USD	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond X (perf) (acc) - USD
LU0707697438	USD	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond C (perf) (dist) - USD
LU0976728732	USD	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond I (perf) (dist) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0605964500	EUR	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities T (acc) - EUR
LU0848065107	EUR	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities C (dist) - EUR
LU0115098948	EUR	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities D (acc) - EUR
LU0247991580	EUR	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities A (dist) - EUR
LU0098446601	EUR	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities X (acc) - EUR
LU0095623541	EUR	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities C (acc) - EUR
LU0248010471	EUR	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities I (acc) - EUR
LU0095938881	EUR	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities A (acc) - EUR
LU0350842315	GBP	73.48%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Gilt Liquidity Fund A (acc.)
LU1303372103	GBP	73.48%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Gilt Liquidity Fund C (dist.)
LU0404220724	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income D (div) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1555763835	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income D (mth) - EUR
LU0395797581	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income X (div) - EUR
LU0740858492	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income D (acc) - EUR
LU1111988298	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income I (acc) - EUR
LU0782316961	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income C (acc) - EUR
LU0740858229	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income A (acc) - EUR
LU0395796690	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income C (div) - EUR
LU0395797235	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income I (div) - EUR
LU0605964849	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income T (div) - EUR
LU0395794307	EUR	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income A (div) - EUR
LU0449914208	EUR	3.93%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (EUR) C (acc)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0449913812	EUR	3.93%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (EUR) A (acc)
LU0449914034	EUR	3.93%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (EUR) B (acc)
LU0449914463	EUR	3.93%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (EUR) Inst (acc)
LU0540043626	USD	4.18%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (USD) Inst (acc)
LU0540043204	USD	4.18%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (USD) C (acc)
LU0540043030	USD	4.18%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (USD) B (acc)
LU0540042818	USD	4.18%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (USD) A (acc)
LU0541677174	EUR	9.85%	30/09/2017	01/01/2018	30/06/2018	Access Capital Preservation Fund (EUR) B (acc)
LU0541677331	EUR	9.85%	30/09/2017	01/01/2018	30/06/2018	Access Capital Preservation Fund (EUR) C (acc)
LU0541677844	EUR	9.85%	30/09/2017	01/01/2018	30/06/2018	Access Capital Preservation Fund (EUR) Inst (acc)
LU0541676879	EUR	9.85%	30/09/2017	01/01/2018	30/06/2018	Access Capital Preservation Fund (EUR) A (acc)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0070177232	EUR	3.02%	31/05/2017	01/01/2018	30/06/2018	JPM Euro Liquidity A (acc.)
LU1540979611	EUR	3.02%	31/05/2017	01/01/2018	30/06/2018	JPM Euro Liquidity W (acc.)
LU1540973689	EUR	3.02%	31/05/2017	01/01/2018	30/06/2018	JPM Euro Liquidity W (flex dist.)
LU0088882138	EUR	3.02%	31/05/2017	01/01/2018	30/06/2018	JPM Euro Liquidity C (acc.)
LU0088882567	EUR	3.02%	31/05/2017	01/01/2018	30/06/2018	JPM Euro Liquidity X (acc.)
LU0103814108	EUR	3.02%	31/05/2017	01/01/2018	30/06/2018	JPM Euro Liquidity B (acc.)
LU0836346345	EUR	3.02%	31/05/2017	01/01/2018	30/06/2018	JPM Euro Liquidity Institutional (flex dist.)
LU0161688154	EUR	3.02%	31/05/2017	01/01/2018	30/06/2018	JPM Euro Liquidity D (acc.)
LU1303372442	GBP	2.99%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Liquidity C (dist.)
LU0088883458	GBP	2.99%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Liquidity C (acc.)
LU0268768008	GBP	2.99%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Liquidity Capital (dist.)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0088883706	GBP	2.99%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Liquidity X (acc.)
LU0103815766	GBP	2.99%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Liquidity X (dist.)
LU0070177588	GBP	2.99%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Liquidity A (acc.)
LU1540974141	GBP	2.99%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Liquidity W (dist.)
LU1540980627	GBP	2.99%	31/05/2017	01/01/2018	30/06/2018	JPM Sterling Liquidity W (acc.)
LU0085143302	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Select Equity X (acc) - JPY
LU0070214613	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Select Equity A (acc) - JPY
LU0115096736	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Select Equity D (acc) - JPY
LU0088302236	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Select Equity C (acc) - JPY
LU0828244052	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Select Equity A (acc) - EUR
LU0616802848	USD	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity D (perf) (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0976728815	USD	0.40%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity I (perf) (dist) - USD
LU0784324542	USD	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt A (dist) - USD
LU0773644637	USD	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt C (acc) - USD
LU0973522674	USD	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt I (acc) - USD
LU0248063322	EUR	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt I (dist) - EUR (hedged)
LU0072845869	EUR	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt A (dist) - EUR (hedged)
LU0217390060	EUR	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt C (acc) - EUR (hedged)
LU0210532528	EUR	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt A (acc) - EUR (hedged)
LU1555762787	EUR	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt D (mth) - EUR (hedged)
LU0248063249	EUR	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt I (acc) - EUR (hedged)
LU0217390144	EUR	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt X (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0117898204	EUR	54.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Debt D (acc) - EUR (hedged)
LU0994947355	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend A (acc) - USD (hedged)
LU1555762357	EUR	0.74%	30/06/2017	01/01/2018	30/06/2018	JPM Asia Pacific Income D (mth) - EUR (hedged)
LU1132229482	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Dynamic I (acc) - USD (hedged)
LU1176911797	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD
LU1001747408	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR
LU1176912761	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR
LU1001748711	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Absolute Alpha I (perf) (acc) - EUR
LU1001748398	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR
LU1299881935	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity C (acc) - EUR (hedged)
LU1046624042	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0605964096	EUR	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced T (acc) - EUR
LU0247991317	EUR	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced A (dist) - EUR
LU0070212591	EUR	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced A (acc) - EUR
LU0079555370	EUR	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced C (acc) - EUR
LU0248009978	EUR	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced I (acc) - EUR
LU0115099839	EUR	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced D (acc) - EUR
LU1033934347	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity All Cap C (acc) - USD
LU1033933703	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity All Cap A (acc) - EUR
LU1033933612	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity All Cap A (acc) - USD
LU1033934693	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity All Cap C (acc) - EUR
LU1316437059	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Equity All Cap C (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1041600690	EUR	8.68%	30/06/2017	01/01/2018	30/06/2018	JPM Income Fund C (acc) - EUR (hedged)
LU1646897196	EUR	8.68%	30/06/2017	01/01/2018	30/06/2018	JPM Income Fund D (acc) - EUR (hedged)
LU1065154095	EUR	8.68%	30/06/2017	01/01/2018	30/06/2018	JPM Income Fund D (div) - EUR (hedged)
LU1041600344	EUR	8.68%	30/06/2017	01/01/2018	30/06/2018	JPM Income Fund C (div) - EUR (hedged)
LU1041599744	EUR	8.68%	30/06/2017	01/01/2018	30/06/2018	JPM Income Fund A (div) - EUR (hedged)
LU1646896891	EUR	8.68%	30/06/2017	01/01/2018	30/06/2018	JPM Income Fund T (div) - EUR (hedged)
LU1041599587	EUR	8.68%	30/06/2017	01/01/2018	30/06/2018	JPM Income Fund A (acc) - EUR (hedged)
LU1646896974	EUR	8.68%	30/06/2017	01/01/2018	30/06/2018	JPM Income Fund T (acc) - EUR (hedged)
LU0945454980	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Dollar Money Market A (acc) - USD
LU1048318189	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies I (acc) - EUR (hedged)
LU1536785709	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Smaller Companies C (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1555763249	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Dividend D (mth) - EUR (hedged)
LU1083931730	GBP	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities C (dist) - GBP (hedged)
LU1112015109	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)
LU1316437216	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Capital Structure Opportunities X (acc) - EUR
LU1156186360	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Capital Structure Opportunities C (acc) - EUR
LU1378862947	USD	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities C (acc) - USD (hedged)
LU1181866309	USD	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities A (acc) - USD (hedged)
LU0115711235	EUR	49.06%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Balanced D (acc) - EUR
LU0079555297	EUR	49.06%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Balanced C (acc) - EUR
LU0085142247	EUR	49.06%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Balanced X (acc) - EUR
LU0070211940	EUR	49.06%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Balanced A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1163236992	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Select Equity I (acc) - USD (hedged)
LU1191863239	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Capital Structure Opportunities C (acc) - USD (hedged)
LU1255011410	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM China A-Share Opportunities C (acc) - EUR
LU1283473053	EUR	3.11%	30/09/2017	01/01/2018	30/06/2018	Dynamic Multi-Asset Fund (EUR) C (acc)
LU1283473483	EUR	3.11%	30/09/2017	01/01/2018	30/06/2018	Dynamic Multi-Asset Fund (EUR) Inst (acc)
LU1283473137	EUR	3.11%	30/09/2017	01/01/2018	30/06/2018	Dynamic Multi-Asset Fund (EUR) C (inc)
LU1283474705	USD	3.30%	30/09/2017	01/01/2018	30/06/2018	Dynamic Multi-Asset Fund (USD) Inst (acc)
LU1283474374	USD	3.30%	30/09/2017	01/01/2018	30/06/2018	Dynamic Multi-Asset Fund (USD) C (acc)
LU1303365743	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Opportunistic Long-Short Equity D (perf) (acc) - USD
LU1297691815	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD
LU1440645007	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Opportunistic Long-Short Equity X (perf) (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1297692201	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Opportunistic Long-Short Equity C (perf) (acc) - USD
LU1303366634	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Opportunistic Long-Short Equity I (perf) (acc) - USD
LU1303365404	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Opportunistic Long-Short Equity D (perf) (acc) - EUR (hedged)
LU1297692466	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Opportunistic Long-Short Equity C (perf) (acc) - EUR (hedged)
LU1297692037	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Opportunistic Long-Short Equity A (perf) (acc) - EUR (hedged)
LU1306424034	CHF	7.87%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro Opportunities C (acc) - CHF (hedged)
LU1431874111	GBP	3.30%	30/09/2017	01/01/2018	30/06/2018	Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged)
LU1420294560	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Socially Responsible C (dist) - EUR (hedged)
LU1607302343	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Socially Responsible I (dist) - EUR (hedged)
LU1458463236	EUR	8.85%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income Conservative A (div) - EUR
LU1458463079	EUR	0.0885	30/06/2017	01/01/2018	30/06/2018	JPM Global Income Conservative A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1458464713	EUR	0.0885	30/06/2017	01/01/2018	30/06/2018	JPM Global Income Conservative D (acc) - EUR
LU1458464804	EUR	0.0885	30/06/2017	01/01/2018	30/06/2018	JPM Global Income Conservative D (div) - EUR
LU1458463822	EUR	0.0885	30/06/2017	01/01/2018	30/06/2018	JPM Global Income Conservative C (acc) - EUR
LU1555764056	EUR	0.0885	30/06/2017	01/01/2018	30/06/2018	JPM Global Income Conservative D (mth) - EUR
LU1502178657	USD	0.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Corporate Bond C (acc) - USD
LU1502178731	USD	0.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Corporate Bond D (acc) - USD
LU1502178491	USD	0.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Corporate Bond A (acc) - USD
LU0235843108	USD	34.47%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro D (acc) - USD
LU0235842555	USD	34.47%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro A (acc) - USD
LU1529809144	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Sustainable Equity D (acc) - EUR
LU1529808336	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Sustainable Equity A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1529809060	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Sustainable Equity C (acc) - EUR
LU1549372693	EUR	0.06%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Short Duration Bond A (div) - EUR
LU1549373071	EUR	0.06%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Short Duration Bond D (div) - EUR
LU1533169881	EUR	0.06%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Short Duration Bond C (acc) - EUR
LU1533170467	EUR	0.06%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Short Duration Bond D (acc) - EUR
LU1533169378	EUR	0.06%	30/06/2017	01/01/2018	30/06/2018	JPM Europe High Yield Short Duration Bond A (acc) - EUR
LU1615288039	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Strategic Value C (acc) - USD (hedged)
LU1629344141	EUR	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Asset Italy PIR A (div) - EUR
LU1629344067	EUR	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Asset Italy PIR A (acc) - EUR
LU1629344224	EUR	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Asset Italy PIR D (acc) - EUR
LU1629344497	EUR	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Asset Italy PIR D (div) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1628779099	USD	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond Duration-Hedged A (acc) - USD
LU1628779768	USD	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond Duration-Hedged D (acc) - USD
LU1628778950	EUR	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond Duration-Hedged A (acc) - EUR (hedged)
LU1628779503	EUR	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond Duration-Hedged D (acc) - EUR (hedged)
LU1628779255	EUR	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond Duration-Hedged C (acc) - EUR (hedged)
LU1628779842	EUR	n/a	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond Duration-Hedged I (acc) - EUR (hedged)
LU0235639324	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity A (acc) - JPY
LU0210527361	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity A (acc) - USD
LU0248056110	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity I (acc) - USD
LU1035767331	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity X (acc) - JPY
LU0861977402	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity C (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0129464904	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity C (acc) - USD
LU1599544043	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity I (acc) - EUR
LU0143810231	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity X (acc) - USD
LU0053696224	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity A (dist) - USD
LU0217390730	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity A (acc) - EUR
LU0117866185	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity D (acc) - USD
LU1374269352	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity C (acc) - JPY
LU1438161686	JPY	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Equity D (acc) - JPY
LU0512127977	USD	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond C (acc) - USD
LU0512127548	USD	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond A (acc) - USD
LU0512128439	USD	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond I (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1220258963	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Research Enhanced Index Equity X (dist) - USD
LU1303369737	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Research Enhanced Index Equity C (dist) - USD
LU0891038514	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Research Enhanced Index Equity C (acc) - USD
LU0512953406	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Research Enhanced Index Equity I (acc) - EUR
LU0512952267	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Research Enhanced Index Equity C (acc) - EUR
LU0566714399	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Research Enhanced Index Equity I (acc) - USD
LU0513030162	USD	4.68%	30/06/2017	01/01/2018	30/06/2018	JPM Managed Reserves Fund I (acc) - USD
LU0513028778	USD	4.68%	30/06/2017	01/01/2018	30/06/2018	JPM Managed Reserves Fund C (acc) - USD
LU0973528440	USD	4.68%	30/06/2017	01/01/2018	30/06/2018	JPM Managed Reserves Fund I (dist) - USD
LU0513027705	USD	4.68%	30/06/2017	01/01/2018	30/06/2018	JPM Managed Reserves Fund A (acc) - USD
LU0973528366	GBP	4.68%	30/06/2017	01/01/2018	30/06/2018	JPM Managed Reserves Fund I (dist) - GBP (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0513030329	EUR	4.68%	30/06/2017	01/01/2018	30/06/2018	JPM Managed Reserves Fund I (acc) - EUR (hedged)
LU0513029156	EUR	4.68%	30/06/2017	01/01/2018	30/06/2018	JPM Managed Reserves Fund C (acc) - EUR (hedged)
LU0513027960	EUR	4.68%	30/06/2017	01/01/2018	30/06/2018	JPM Managed Reserves Fund A (acc) - EUR (hedged)
LU1306423655	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond I (acc) - EUR (hedged)
LU0891473364	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond Y (acc) - EUR (hedged)
LU0714440665	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)
LU0512128355	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond D (acc) - EUR (hedged)
LU1555762514	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond D (mth) - EUR (hedged)
LU0714443768	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)
LU0512127621	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)
LU0908067001	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0512128199	EUR	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond C (acc) - EUR (hedged)
LU0587803247	EUR	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)
LU0514679652	EUR	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)
LU0514680072	EUR	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond D (perf) (acc) - EUR (hedged)
LU0748141156	EUR	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)
LU0630457728	EUR	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond T (perf) (acc) - EUR (hedged)
LU0973526311	EUR	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond I (perf) (acc) - EUR (hedged)
LU0569323131	EUR	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond T (perf) (div) - EUR (hedged)
LU0514680155	EUR	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)
LU0849815831	EUR	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond C (acc) - EUR (hedged)
LU0679000579	EUR	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond A (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1432507090	EUR	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond I (acc) - EUR (hedged)
LU0549623634	EUR	27.94%	30/06/2017	01/01/2018	30/06/2018	JPM US Aggregate Bond D (acc) - EUR (hedged)
LU0562246453	USD	28.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Investment Grade Bond C (acc) - USD
LU0562247006	USD	28.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Investment Grade Bond I (acc) - USD
LU0815108492	EUR	28.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Investment Grade Bond I (acc) - EUR
LU0562246024	USD	28.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Investment Grade Bond A (acc) - USD
LU0562246701	EUR	28.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)
LU0562247261	EUR	28.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)
LU0562246297	EUR	28.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)
LU0562246966	EUR	28.64%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Investment Grade Bond D (acc) - EUR (hedged)
LU0562247857	USD	47.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Short Duration Bond C (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0562248319	USD	47.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Short Duration Bond X (acc) - USD
LU0562248236	USD	47.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Short Duration Bond I (acc) - USD
LU0562248079	USD	47.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Short Duration Bond D (acc) - USD
LU0562247428	USD	47.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Short Duration Bond A (acc) - USD
LU0562247691	EUR	47.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Short Duration Bond A (acc) - EUR (hedged)
LU0973529844	EUR	47.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Short Duration Bond I (acc) - EUR (hedged)
LU0562248152	EUR	47.20%	30/06/2017	01/01/2018	30/06/2018	JPM US Short Duration Bond D (acc) - EUR (hedged)
LU0622328622	GBP	2.17%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (GBP) A (acc)
LU0622329273	GBP	2.17%	30/09/2017	01/01/2018	30/06/2018	Access Balanced Fund (GBP) C (acc)
LU0749326731	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US High Yield Plus Bond A (acc) - USD
LU0749328273	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US High Yield Plus Bond C (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0683729171	USD	0.61%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity Plus C (perf) (acc) - USD
LU0683729924	USD	0.61%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity Plus I (perf) (acc) - USD
LU0683740574	GBP	0.61%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity Plus I (perf) (dist) - GBP (hedged)
LU0683730856	EUR	0.61%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity Plus A (perf) (acc) - EUR (hedged)
LU0683736036	EUR	0.61%	30/06/2017	01/01/2018	30/06/2018	JPM Income Opportunity Plus D (perf) (acc) - EUR (hedged)
LU0752404730	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Indonesia Equity C (acc) - USD
LU0752402288	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Indonesia Equity A (acc) - USD
LU0752405380	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Indonesia Equity D (acc) - USD
LU0834605049	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Indonesia Equity D (acc) - EUR
LU0975606418	GBP	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income C (dist) - GBP (hedged)
LU0957040008	USD	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced D (acc) - USD (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0957039414	USD	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced A (acc) - USD (hedged)
LU0957039927	USD	47.01%	30/06/2017	01/01/2018	30/06/2018	JPM Global Balanced C (acc) - USD (hedged)
LU0965086035	USD	50.98%	30/06/2017	01/01/2018	30/06/2018	JPM Euro Short Duration Bond C (dist) - USD (hedged)
LU0956099021	USD	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond A (acc) - USD - Duration (hedged)
LU0956099377	USD	2.24%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Corporate Bond C (acc) - USD - Duration (hedged)
LU1646897279	EUR	19.81%	30/06/2017	01/01/2018	30/06/2018	JPM Total Emerging Markets Income C (div) - EUR
LU1555763165	EUR	19.81%	30/06/2017	01/01/2018	30/06/2018	JPM Total Emerging Markets Income D (mth) - EUR
LU1048318692	EUR	19.81%	30/06/2017	01/01/2018	30/06/2018	JPM Total Emerging Markets Income D (div) - EUR
LU0972618655	EUR	19.81%	30/06/2017	01/01/2018	30/06/2018	JPM Total Emerging Markets Income A (acc) - EUR
LU0972618903	USD	19.81%	30/06/2017	01/01/2018	30/06/2018	JPM Total Emerging Markets Income D (acc) - USD
LU0972618572	USD	19.81%	30/06/2017	01/01/2018	30/06/2018	JPM Total Emerging Markets Income A (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0973367849	EUR	19.81%	30/06/2017	01/01/2018	30/06/2018	JPM Total Emerging Markets Income C (acc) - EUR
LU0972618812	EUR	19.81%	30/06/2017	01/01/2018	30/06/2018	JPM Total Emerging Markets Income D (acc) - EUR
LU0924982043	USD	0.96%	30/09/2017	01/01/2018	30/06/2018	Access Growth Fund (USD) Inst (acc)
LU0924981151	USD	0.96%	30/09/2017	01/01/2018	30/06/2018	Access Growth Fund (USD) A (acc)
LU0924982126	USD	0.96%	30/09/2017	01/01/2018	30/06/2018	Access Growth Fund (USD) Inst (inc)
LU0924981581	USD	0.96%	30/09/2017	01/01/2018	30/06/2018	Access Growth Fund (USD) C (acc)
LU0917670829	EUR	34.47%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro D (acc) - EUR (hedged)
LU0917670407	EUR	34.47%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro A (acc) - EUR (hedged)
LU0917670746	EUR	34.47%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro C (acc) - EUR (hedged)
LU0917671041	EUR	34.47%	30/06/2017	01/01/2018	30/06/2018	JPM Global Macro I (acc) - EUR (hedged)
LU0329206915	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value D (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0329204977	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value A (acc) - EUR (hedged)
LU0329206246	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Strategic Value C (acc) - EUR (hedged)
LU0900508002	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Japan Select Equity C (acc) - EUR (hedged)
LU0974148669	GBP	46.42%	30/06/2017	01/01/2018	30/06/2018	JPM Aggregate Bond I (dist) - GBP (hedged)
LU0875419839	EUR	35.03%	30/06/2017	01/01/2018	30/06/2018	JPM Diversified Risk X (acc) - EUR (hedged)
LU0875417387	EUR	35.03%	30/06/2017	01/01/2018	30/06/2018	JPM Diversified Risk C (acc) - EUR (hedged)
LU0875415845	EUR	35.03%	30/06/2017	01/01/2018	30/06/2018	JPM Diversified Risk A (acc) - EUR (hedged)
LU0875418351	EUR	35.03%	30/06/2017	01/01/2018	30/06/2018	JPM Diversified Risk D (acc) - EUR (hedged)
LU0864198071	GBP	6.62%	30/06/2017	01/01/2018	30/06/2018	JPM Global High Yield Bond C (dist) - GBP (hedged)
LU0875418195	USD	35.03%	30/06/2017	01/01/2018	30/06/2018	JPM Diversified Risk D (acc) - USD
LU0875415688	USD	35.03%	30/06/2017	01/01/2018	30/06/2018	JPM Diversified Risk A (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1100234134	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities T (acc) - EUR (hedged)
LU1646897352	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities C (div) - EUR (hedged)
LU0890597809	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities C (acc) - EUR (hedged)
LU1056967877	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities I (acc) - EUR (hedged)
LU1555763082	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities D (mth) - EUR (hedged)
LU0890597635	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities A (acc) - EUR (hedged)
LU0890598104	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities D (acc) - EUR (hedged)
LU0890598286	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities T (div) - EUR (hedged)
LU1054584526	EUR	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities D (div) - EUR (hedged)
LU0906985162	CHF	0.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Corporate Bond I (acc) - CHF (hedged)
LU0867954264	USD	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities A (acc) - USD

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0867954777	USD	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities I (acc) - USD
LU0867954694	USD	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities D (acc) - USD
LU0867954421	USD	17.22%	30/06/2017	01/01/2018	30/06/2018	JPM Global Bond Opportunities C (acc) - USD
LU1555762860	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend D (mth) - EUR
LU0862450607	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend D (div) - EUR
LU0862451910	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend T (acc) - EUR
LU0862449427	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend A (acc) - USD
LU0862452058	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend T (div) - EUR
LU0862450516	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend D (acc) - EUR
LU0891473877	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend X (acc) - EUR
LU0862449856	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend A (div) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0862450359	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend C (acc) - EUR
LU0862449690	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend A (acc) - EUR
LU1378864216	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Dividend I (acc) - EUR
LU0974148404	GBP	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha I (dist) - GBP (hedged)
LU0974148586	USD	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha I (acc) - USD (hedged)
LU0817741886	USD	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha C (acc) - USD (hedged)
LU0952565892	USD	12.80%	30/06/2017	01/01/2018	30/06/2018	JPM Systematic Alpha A (acc) - USD (hedged)
LU0804756087	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt C (acc) - EUR (hedged)
LU1555762944	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt D (mth) - EUR (hedged)
LU0773547947	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM France Equity A (acc) - EUR
LU0773549133	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM France Equity I (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0791611527	EUR	92.92%	30/06/2017	01/01/2018	30/06/2018	JPM Italy Flexible Bond D (perf) (acc) - EUR
LU0791611014	EUR	92.92%	30/06/2017	01/01/2018	30/06/2018	JPM Italy Flexible Bond A (perf) (acc) - EUR
LU0791611956	EUR	92.92%	30/06/2017	01/01/2018	30/06/2018	JPM Italy Flexible Bond T (perf) (acc) - EUR
LU0791611105	EUR	92.92%	30/06/2017	01/01/2018	30/06/2018	JPM Italy Flexible Bond A (perf) (div) - EUR
LU0791612095	EUR	92.92%	30/06/2017	01/01/2018	30/06/2018	JPM Italy Flexible Bond T (perf) (div) - EUR
LU0791611287	EUR	92.92%	30/06/2017	01/01/2018	30/06/2018	JPM Italy Flexible Bond C (perf) (acc) - EUR
LU0791611790	EUR	92.92%	30/06/2017	01/01/2018	30/06/2018	JPM Italy Flexible Bond D (perf) (div) - EUR
LU0891473448	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt Y (acc) - EUR
LU0332400406	USD	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt A (acc) - USD
LU0503874298	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt D (div) - EUR
LU0748140778	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt A (div) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0332401552	USD	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt I (acc) - USD
LU0332400828	USD	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt C (acc) - USD
LU0630457991	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt T (acc) - EUR
LU0332400745	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt C (acc) - EUR
LU0332400315	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt A (dist) - EUR
LU0332401040	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt D (acc) - EUR
LU0569317323	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt T (div) - EUR
LU0332401396	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt I (acc) - EUR
LU0332400232	EUR	91.49%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Local Currency Debt A (acc) - EUR
LU0749327978	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US High Yield Plus Bond A (div) - EUR (hedged)
LU0749328356	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US High Yield Plus Bond D (div) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0749326814	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US High Yield Plus Bond A (acc) - EUR (hedged)
LU0963724694	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US High Yield Plus Bond X (acc) - EUR (hedged)
LU0726765562	USD	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income A (div) - USD (hedged)
LU0762813862	USD	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income C (acc) - USD (hedged)
LU0748075263	USD	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income D (div) - USD (hedged)
LU1002459144	USD	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income C (div) - USD (hedged)
LU0762814597	USD	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income D (acc) - USD (hedged)
LU0762807625	USD	1.53%	30/06/2017	01/01/2018	30/06/2018	JPM Global Income A (acc) - USD (hedged)
LU0719735499	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Research Enhanced Index Equity C (acc) - EUR (hedged)
LU0974148156	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Global Research Enhanced Index Equity I (acc) - EUR (hedged)
LU0974148230	GBP	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0777682112	GBP	23.27%	30/06/2017	01/01/2018	30/06/2018	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)
LU0742737181	USD	10.51%	30/09/2017	01/01/2018	30/06/2018	Access Capital Preservation Fund (USD) Inst (acc)
LU0742736373	USD	10.51%	30/09/2017	01/01/2018	30/06/2018	Access Capital Preservation Fund (USD) A (acc)
LU0742736613	USD	10.51%	30/09/2017	01/01/2018	30/06/2018	Access Capital Preservation Fund (USD) B (acc)
LU0742736886	USD	10.51%	30/09/2017	01/01/2018	30/06/2018	Access Capital Preservation Fund (USD) C (acc)
LU0697242641	EUR	2.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Multi Strategy Income D (div) - EUR
LU0697248846	EUR	2.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Multi Strategy Income T (acc) - EUR
LU0697248929	EUR	2.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Multi Strategy Income T (div) - EUR
LU0697242567	EUR	2.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Multi Strategy Income D (acc) - EUR
LU0697242484	EUR	2.11%	30/06/2017	01/01/2018	30/06/2018	JPM Global Multi Strategy Income A (div) - EUR
LU0799121404	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity I (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0159050771	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity A (acc) - EUR (hedged)
LU0940708216	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity C (acc) - EUR (hedged)
LU0159050938	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Equity D (acc) - EUR (hedged)
LU0661986694	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Dynamic I (perf) (acc) - EUR
LU0661985969	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Dynamic A (perf) (acc) - EUR
LU0661986264	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Dynamic C (perf) (acc) - EUR
LU0661986348	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Euroland Dynamic D (perf) (acc) - EUR
LU0959609958	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Research Enhanced Index Equity X (acc) - EUR
LU0673244124	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM Europe Research Enhanced Index Equity I (acc) - EUR
LU0710088351	EUR	0.07%	30/06/2017	01/01/2018	30/06/2018	JPM Financials Bond A (div) - EUR
LU0697242724	EUR	0.07%	30/06/2017	01/01/2018	30/06/2018	JPM Financials Bond A (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0697243029	EUR	0.07%	30/06/2017	01/01/2018	30/06/2018	JPM Financials Bond A (dist) - EUR
LU0697243615	EUR	0.07%	30/06/2017	01/01/2018	30/06/2018	JPM Financials Bond D (acc) - EUR
LU0710088609	EUR	0.07%	30/06/2017	01/01/2018	30/06/2018	JPM Financials Bond D (div) - EUR
LU0710088948	EUR	0.07%	30/06/2017	01/01/2018	30/06/2018	JPM Financials Bond T (div) - EUR
LU0590396015	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Research Enhanced Index Equity I (acc) - USD
LU0590395801	USD	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Research Enhanced Index Equity C (acc) - USD
LU0590395470	EUR	0.00%	30/06/2017	01/01/2018	30/06/2018	JPM US Research Enhanced Index Equity C (acc) - EUR (hedged)
LU0599213476	USD	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD
LU0599213807	USD	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond C (perf) (acc) - USD
LU0599213989	USD	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond D (perf) (acc) - USD
LU0599213559	EUR	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1003273171	EUR	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)
LU0599214011	EUR	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged)
LU0976567890	EUR	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond I (perf) (acc) - EUR (hedged)
LU1016062520	EUR	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)
LU0891473521	EUR	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond X (acc) - EUR (hedged)
LU1049748566	EUR	51.34%	30/06/2017	01/01/2018	30/06/2018	JPM Emerging Markets Strategic Bond C (perf) (acc) - EUR (hedged)
LU0406512680	USD	31.08%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Government Liquidity C (acc.)
LU0406512847	USD	31.08%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Government Liquidity A (acc.)
LU1303372798	USD	31.08%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Government Liquidity C (dist.)
LU1303367368	EUR	27.36%	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)
LU1303368333	EUR	27.36%	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Manager Alternatives D (acc) - EUR (hedged)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1327549264	EUR	27.36%	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Manager Alternatives S1 (acc) - EUR (hedged)
LU1303367871	EUR	27.36%	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Manager Alternatives C (acc) - EUR (hedged)
LU0088277883	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity X (acc.)
LU0011815304	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity A (acc.)
LU1540981195	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity W (acc.)
LU1307332475	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity Institutional (acc.)
LU0088277610	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity C (acc.)
LU1540974737	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity W (dist.)
LU0103813043	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity B (acc.)
LU0103813985	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity X (dist.)
LU0103813712	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity Institutional (dist.)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU1303372871	USD	0.00%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Liquidity C (dist.)
LU0176037520	USD	57.16%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Treasury Liquidity C (acc.)
LU1307332558	USD	57.16%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Treasury Liquidity Institutional (acc.)
LU1303372954	USD	57.16%	31/05/2017	01/01/2018	30/06/2018	JPM US Dollar Treasury Liquidity C (dist.)
LU1303367798	USD	27.36%	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Manager Alternatives C (acc) - USD
LU1303367103	USD	27.36%	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Manager Alternatives A (acc) - USD
LU1303368259	USD	27.36%	30/06/2017	01/01/2018	30/06/2018	JPM Multi-Manager Alternatives D (acc) - USD



Jon Griffin
Administrateur Délégué

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