

Lussemburgo, 15 dicembre 2020

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 e gli ETF autorizzati 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 2021.

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0355584979	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity A (perf) (acc) - EUR
LU0355584466	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity A (perf) (acc) - USD
LU0935941186	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity C (perf) (acc) - EUR
LU0355585273	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity C (perf) (acc) - USD
LU0355585513	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity D (perf) (acc) - EUR
LU0355585430	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity D (perf) (acc) - USD
LU0355585604	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity I (perf) (acc) - USD
LU1814670029	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity I2 (perf) (acc) - EUR
LU1814670292	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity I2 (perf) (acc) - USD
LU0842954934	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Africa Equity T (perf) (acc) - EUR
LU0430493212	EUR	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond A (acc) - EUR (hedged)
LU0430493139	USD	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond A (acc) - USD
LU0430493568	EUR	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond C (acc) - EUR (hedged)
LU0430493485	USD	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond C (acc) - USD
LU0654526184	EUR	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond C (dist) - EUR (hedged)
LU0876588301	USD	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond C (dist) - USD
LU0430493725	EUR	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond D (acc) - EUR (hedged)
LU0430493642	USD	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond D (acc) - USD
LU0958694670	EUR	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond I (acc) - EUR (hedged)
LU0430493998	USD	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond I (acc) - USD
LU1727350453	EUR	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond I2 (acc) - EUR (hedged)

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LU1727350370	USD	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond I2 (acc) - USD
LU1727351006	EUR	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond I2 (dist) - EUR (hedged)
LU1727350883	GBP	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond I2 (dist) - GBP (hedged)
LU1727350610	USD	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond I2 (dist) - USD
LU0958694753	EUR	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond X (acc) - EUR (hedged)
LU0430494020	USD	35,28%	30/06/2020	01/01/2021	30/06/2021	JPM Aggregate Bond X (acc) - USD
LU0159042083	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity A (acc) - EUR (hedged)
LU0210528500	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity A (acc) - USD
LU0053666078	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity A (dist) - USD
LU1303369224	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity C (acc) - EUR
LU0289216672	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity C (acc) - EUR (hedged)
LU0129459060	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity C (acc) - USD
LU0822041645	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity C (dist) - USD
LU0159059210	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity D (acc) - EUR (hedged)
LU0117861202	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity D (acc) - USD
LU0248041781	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity I (acc) - USD
LU1727351857	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity I2 (acc) - EUR (hedged)
LU1727351345	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity I2 (acc) - USD
LU0143811049	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM America Equity X (acc) - USD
LU0441852612	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity A (acc) - EUR
LU0441851309	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity A (acc) - USD
LU1839390173	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity A (dist) - USD
LU0441853008	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity C (acc) - EUR
LU0441851648	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity C (acc) - USD
LU0441853263	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity D (acc) - EUR
LU0441851994	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity D (acc) - USD
LU0441853693	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity I (acc) - EUR
LU0441852299	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity I (acc) - USD
LU1931928318	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity I2 (acc) - EUR
LU1727352079	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity I2 (acc) - USD
LU0784608068	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity T (acc) - EUR
LU0441852455	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM ASEAN Equity X (acc) - USD
LU0169518387	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Growth A (acc) - USD
LU0224733013	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Growth A (dist) - USD
LU1801825867	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Growth C (acc) - EUR
LU0943624584	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Growth C (acc) - USD
LU1801825941	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Growth D (acc) - EUR

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LU0169519195	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Growth D (acc) - USD
LU1814670375	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Growth I2 (acc) - USD
LU0169519435	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Growth X (acc) - USD
LU0441854154	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Equity A (acc) - USD
LU0613488591	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Equity A (dist) - USD
LU0441856100	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Equity C (acc) - EUR
LU0441854584	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Equity C (acc) - USD
LU0441854741	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Equity D (acc) - USD
LU0441855128	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Equity I (acc) - USD
LU1857118621	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Equity I2 (acc) - EUR
LU0441855474	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Equity X (acc) - USD
LU0210527791	USD	1,98%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Income A (acc) - USD
LU0117844026	USD	1,98%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Income A (dist) - USD
LU0129499017	USD	1,98%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Income C (acc) - USD
LU0822046792	USD	1,98%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Income C (dist) - USD
LU0117844612	USD	1,98%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Income D (acc) - USD
LU1555762357	EUR	1,98%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Income D (mth) - EUR (hedged)
LU0248061623	USD	1,98%	30/06/2020	01/01/2021	30/06/2021	JPM Asia Pacific Income I (acc) - USD
LU0533339742	AUD	5,83%	31/05/2020	01/01/2021	30/06/2021	JPM AUD Liquidity LVNAV A (acc.)
LU0533339668	AUD	5,83%	31/05/2020	01/01/2021	30/06/2021	JPM AUD Liquidity LVNAV B (acc.)
LU0533339585	AUD	5,83%	31/05/2020	01/01/2021	30/06/2021	JPM AUD Liquidity LVNAV C (acc.)
LU1303371634	AUD	5,83%	31/05/2020	01/01/2021	30/06/2021	JPM AUD Liquidity LVNAV C (dist.)
LU1747644257	AUD	5,83%	31/05/2020	01/01/2021	30/06/2021	JPM AUD Liquidity LVNAV E (dist.)
LU0318934451	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Brazil Equity A (acc) - USD
LU0318934535	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Brazil Equity A (dist) - USD
LU0318936407	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Brazil Equity C (acc) - USD
LU0522352789	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Brazil Equity D (acc) - EUR
LU0318936589	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Brazil Equity D (acc) - USD
LU0318936662	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Brazil Equity I (acc) - USD
LU0569315970	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Brazil Equity T (acc) - EUR
LU0210526637	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A (acc) - USD
LU0051755006	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A (dist) - USD
LU1255011097	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities A (acc) - EUR
LU1255011410	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities C (acc) - EUR
LU2081627486	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities C (acc) - EUR (hedged)
LU1255011501	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities C (acc) - USD
LU2054627596	GBP	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities C (dist) - GBP

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LU1706168710	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities D (acc) - EUR
LU2055182070	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities I (acc) - USD
LU2054627679	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities I2 (acc) - EUR
LU2081627569	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities I2 (acc) - EUR (hedged)
LU2054627752	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities I2 (acc) - USD
LU2182062047	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China A-Share Opportunities T (acc) - EUR
LU2207984704	EUR	3,77%	30/06/2020	01/01/2021	30/06/2021	JPM China Bond Opportunities A (acc) - EUR (hedged)
LU2081604436	USD	3,77%	30/06/2020	01/01/2021	30/06/2021	JPM China Bond Opportunities A (acc) - USD
LU2207985008	EUR	3,77%	30/06/2020	01/01/2021	30/06/2021	JPM China Bond Opportunities D (acc) - EUR (hedged)
LU0129472758	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China C (acc) - USD
LU0822046875	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China C (dist) - USD
LU0522352607	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China D (acc) - EUR
LU0117867159	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China D (acc) - USD
LU0248042839	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China I (acc) - USD
LU0569323305	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China T (acc) - EUR
LU0143809738	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM China X (acc) - USD
LU0875415845	EUR	12,88%	30/06/2020	01/01/2021	30/06/2021	JPM Diversified Risk A (acc) - EUR (hedged)
LU0875415688	USD	12,88%	30/06/2020	01/01/2021	30/06/2021	JPM Diversified Risk A (acc) - USD
LU0875417387	EUR	12,88%	30/06/2020	01/01/2021	30/06/2021	JPM Diversified Risk C (acc) - EUR (hedged)
LU0875418351	EUR	12,88%	30/06/2020	01/01/2021	30/06/2021	JPM Diversified Risk D (acc) - EUR (hedged)
LU0875418195	USD	12,88%	30/06/2020	01/01/2021	30/06/2021	JPM Diversified Risk D (acc) - USD
LU0875419839	EUR	12,88%	30/06/2020	01/01/2021	30/06/2021	JPM Diversified Risk X (acc) - EUR (hedged)
LU0210529144	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity A (acc) - EUR
LU0634316219	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity A (acc) - USD
LU0051759099	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity A (dist) - EUR
LU0634316300	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity A (dist) - USD
LU0129489489	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity C (acc) - EUR
LU1278810731	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity C (acc) - USD
LU0117895796	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity D (acc) - EUR
LU1839389084	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity D (acc) - USD
LU0248043308	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity I (acc) - EUR
LU0143811395	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity X (acc) - EUR
LU1839389324	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Europe Equity X (acc) - USD
LU0512127621	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)
LU0512127548	USD	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond A (acc) - USD
LU0956099021	USD	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond A (acc) - USD - Duration (hedged)

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LU0560335993	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond A (dist) - EUR (hedged)
LU0714440665	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)
LU0512128199	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C (acc) - EUR (hedged)
LU0512127977	USD	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C (acc) - USD
LU0956099377	USD	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C (acc) - USD - Duration (hedged)
LU0908067001	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C (dist) - EUR (hedged)
LU1009069961	USD	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C (dist) - USD
LU2038517582	CHF	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C2 (acc) - CHF (hedged)
LU2038517665	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C2 (acc) - EUR (hedged)
LU2038517822	USD	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C2 (acc) - USD
LU2038518044	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond C2 (dist) - EUR (hedged)
LU0512128355	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond D (acc) - EUR (hedged)
LU0714443768	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond D (div) - EUR (hedged)
LU1555762514	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond D (mth) - EUR (hedged)
LU1306423655	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond I (acc) - EUR (hedged)
LU0512128439	USD	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond I (acc) - USD
LU1931928409	USD	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond I2 (acc) - USD
LU0891473364	EUR	1,63%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Corporate Bond Y (acc) - EUR (hedged)
LU0210532528	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt A (acc) - EUR (hedged)
LU0499112034	USD	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt A (acc) - USD
LU0072845869	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt A (dist) - EUR (hedged)
LU0784324542	USD	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt A (dist) - USD
LU0217390060	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt C (acc) - EUR (hedged)
LU0773644637	USD	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt C (acc) - USD
LU0117898204	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt D (acc) - EUR (hedged)
LU1839389753	USD	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt D (acc) - USD
LU1555762787	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt D (mth) - EUR (hedged)
LU0248063249	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt I (acc) - EUR (hedged)
LU0973522674	USD	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt I (acc) - USD

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ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0248063322	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt I (dist) - EUR (hedged)
LU1814670532	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt I2 (acc) - EUR (hedged)
LU1894109484	USD	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt I2 (acc) - USD
LU1989874174	USD	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt I2 (dist) - USD
LU0217390144	EUR	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt X (acc) - EUR (hedged)
LU1086091094	USD	48,45%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Debt X (acc) - USD
LU0862449690	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend A (acc) - EUR
LU0862449427	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend A (acc) - USD
LU0862449856	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend A (div) - EUR
LU0862450359	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend C (acc) - EUR
LU0878583243	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend C (acc) - USD
LU0862450516	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend D (acc) - EUR
LU0862450607	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend D (div) - EUR
LU1555762860	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend D (mth) - EUR
LU0862451910	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend T (acc) - EUR
LU0862452058	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend T (div) - EUR
LU0891473877	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Dividend X (acc) - EUR
LU0217576759	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity A (acc) - EUR
LU0159050771	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity A (acc) - EUR (hedged)
LU0210529656	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity A (acc) - USD
LU0053685615	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity A (dist) - USD
LU0822042536	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity C (acc) - EUR
LU0940708216	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity C (acc) - EUR (hedged)
LU0129488242	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity C (acc) - USD
LU0593319907	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity C (dist) - USD
LU0217576833	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity D (acc) - EUR
LU0159050938	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity D (acc) - EUR (hedged)
LU0117895366	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity D (acc) - USD
LU0383004313	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity I (acc) - EUR
LU0799121404	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity I (acc) - EUR (hedged)
LU0973523052	SGD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity I (acc) - SGD
LU0248044025	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity I (acc) - USD
LU1814670615	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity I2 (acc) - EUR
LU1770939988	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity I2 (acc) - USD
LU1814670706	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity I2 (dist) - USD
LU0956401763	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity T (acc) - EUR
LU0593322281	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity X (acc) - EUR

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LU0143811551	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Equity X (acc) - USD
LU0562246297	EUR	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)
LU0562246024	USD	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond A (acc) - USD
LU0562246453	USD	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond C (acc) - USD
LU0562246701	EUR	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)
LU0562246966	EUR	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond D (acc) - EUR (hedged)
LU0815108492	EUR	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond I (acc) - EUR
LU0562247006	USD	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond I (acc) - USD
LU0562247261	EUR	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond I (dist) - EUR (hedged)
LU1814670888	EUR	24,15%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Investment Grade Bond I2 (acc) - EUR (hedged)
LU0332400232	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt A (acc) - EUR
LU0332400406	USD	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt A (acc) - USD
LU0332400315	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt A (dist) - EUR
LU0748140778	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt A (div) - EUR
LU0332400745	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt C (acc) - EUR
LU0804756087	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt C (acc) - EUR (hedged)
LU0332400828	USD	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt C (acc) - USD
LU0332401040	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt D (acc) - EUR
LU0503874298	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt D (div) - EUR
LU1555762944	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt D (mth) - EUR (hedged)
LU0332401396	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt I (acc) - EUR
LU0804757648	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt I (acc) - EUR (hedged)
LU0332401552	USD	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt I (acc) - USD
LU1773286189	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt I2 (acc) - EUR
LU0630457991	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt T (acc) - EUR
LU0569317323	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt T (div) - EUR
LU0891473448	EUR	87,54%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Local Currency Debt Y (acc) - EUR
LU0759999336	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities A (acc) - EUR
LU0431992006	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities A (acc) - USD

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LU0776316233	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities A (dist) - USD
LU0760000421	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities C (acc) - EUR
LU0431993079	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities C (acc) - USD
LU0847325916	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities C (dist) - EUR
LU0846585023	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities D (acc) - EUR
LU0431993236	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities D (acc) - USD
LU0802113760	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities I (acc) - EUR
LU0431993749	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities I (acc) - USD
LU1306424117	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities I (dist) - USD
LU1727352400	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities I2 (acc) - EUR
LU1727352665	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities I2 (acc) - USD
LU0842954264	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities T (acc) - EUR
LU0891473950	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities X (acc) - EUR
LU0431994390	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Opportunities X (acc) - USD
LU0318933057	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap A (perf) (acc) - EUR
LU0318931358	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap A (perf) (acc) - USD
LU0474315818	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap C (perf) (acc) - EUR
LU0318933214	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap C (perf) (acc) - USD
LU0318933487	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap D (perf) (acc) - EUR
LU0318933305	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap D (perf) (acc) - USD
LU0318933560	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap I (perf) (acc) - USD
LU0784608738	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap T (perf) (acc) - EUR
LU0891474099	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Small Cap X (acc) - EUR
LU0599213559	EUR	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)
LU0599213476	USD	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD
LU1003273171	EUR	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond A (perf) (div) - EUR (hedged)
LU1049748566	EUR	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond C (perf) (acc) - EUR (hedged)
LU0599213807	USD	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond C (perf) (acc) - USD
LU0599214011	EUR	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond D (perf) (acc) - EUR (hedged)
LU0599213989	USD	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond D (perf) (acc) - USD
LU1016062520	EUR	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond D (perf) (div) - EUR (hedged)
LU0976567890	EUR	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond I (perf) (acc) - EUR (hedged)
LU1814670961	EUR	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond I2 (perf) (acc) - EUR (hedged)

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LU1814671001	USD	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond I2 (perf) (acc) - USD
LU0891473521	EUR	48,43%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Strategic Bond X (acc) - EUR (hedged)
LU2051469034	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity A (acc) - EUR
LU2051468812	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity A (acc) - USD
LU2051469117	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity A (dist) - EUR
LU2051468903	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity A (dist) - USD
LU2051469463	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity C (acc) - EUR
LU2051469208	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity C (acc) - USD
LU2051469547	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity C (dist) - EUR
LU2051469380	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity C (dist) - USD
LU2092755979	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity D (acc) - EUR
LU2051469620	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity I (acc) - EUR
LU2051469893	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity I (dist) - EUR
LU2184876295	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Markets Sustainable Equity I2 (acc) - EUR
LU0401356422	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Middle East Equity A (acc) - EUR
LU0210535208	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Middle East Equity A (acc) - USD
LU0083573666	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Middle East Equity A (dist) - USD
LU0129493754	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Middle East Equity C (acc) - USD
LU0522352433	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Middle East Equity D (acc) - EUR
LU0117896257	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Emerging Middle East Equity D (acc) - USD
LU0363447680	EUR	76,04%	30/06/2020	01/01/2021	30/06/2021	JPM EU Government Bond A (acc) - EUR
LU0355583906	EUR	76,04%	30/06/2020	01/01/2021	30/06/2021	JPM EU Government Bond C (acc) - EUR
LU0355584037	EUR	76,04%	30/06/2020	01/01/2021	30/06/2021	JPM EU Government Bond D (acc) - EUR
LU0355584201	EUR	76,04%	30/06/2020	01/01/2021	30/06/2021	JPM EU Government Bond I (acc) - EUR
LU1727352749	EUR	76,04%	30/06/2020	01/01/2021	30/06/2021	JPM EU Government Bond I2 (acc) - EUR
LU0958878646	EUR	76,04%	30/06/2020	01/01/2021	30/06/2021	JPM EU Government Bond T (acc) - EUR
LU0396373325	EUR	76,04%	30/06/2020	01/01/2021	30/06/2021	JPM EU Government Bond X (acc) - EUR
LU1873127523	EUR	2,05%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity LVNAV C (acc.)
LU1873127952	EUR	2,05%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity LVNAV E (acc.)
LU1747650908	EUR	2,05%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity LVNAV E (flex dist.)
LU1873128091	EUR	2,05%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity LVNAV G (acc.)
LU0836346345	EUR	2,05%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity LVNAV Institutional (flex dist.)
LU1873128331	EUR	2,05%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity LVNAV R (acc.)
LU1540973689	EUR	2,05%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity LVNAV W (flex dist.)
LU1873128505	EUR	2,05%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity LVNAV X (acc.)
LU0070177232	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV A (acc.)

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LU0103814108	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV B (acc.)
LU0088882138	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV C (acc.)
LU0161688154	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV D (acc.)
LU1747644687	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV E (acc.)
LU1850226769	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV E (flex dist.)
LU0933168949	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV R (acc.)
LU1540979611	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV W (acc.)
LU0088882567	EUR	0,82%	31/05/2020	01/01/2021	30/06/2021	JPM EUR Liquidity VNAV X (acc.)
LU0252499412	EUR	1,70%	30/06/2020	01/01/2021	30/06/2021	JPM EUR Money Market VNAV A (acc) - EUR
LU0252500284	EUR	1,70%	30/06/2020	01/01/2021	30/06/2021	JPM EUR Money Market VNAV C (acc) - EUR
LU0252500524	EUR	1,70%	30/06/2020	01/01/2021	30/06/2021	JPM EUR Money Market VNAV D (acc) - EUR
LU2095450479	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV C (acc.)
LU2095450552	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV Capital (acc.)
LU2095450719	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV E (acc.)
LU2095450800	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV G (acc.)
LU2095450982	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV Institutional (acc.)
LU2095451014	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV R (acc.)
LU2095451105	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV S (acc.)
LU2095451287	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV W (acc.)
LU2095451360	EUR	N/A	31/05/2020	01/01/2021	30/06/2021	JPM EUR Standard Money Market VNAV X (acc.)
LU0430492594	EUR	54,29%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Aggregate Bond A (acc) - EUR
LU0955580385	EUR	54,29%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Aggregate Bond A (dist) - EUR
LU0430492750	EUR	54,29%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Aggregate Bond C (acc) - EUR
LU0430492834	EUR	54,29%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Aggregate Bond D (acc) - EUR
LU0408847340	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Corporate Bond A (acc) - EUR
LU0408847852	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Corporate Bond C (acc) - EUR
LU0408847936	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Corporate Bond D (acc) - EUR
LU0408848405	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Corporate Bond X (acc) - EUR
LU0408877412	EUR	74,72%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Government Short Duration Bond A (acc) - EUR
LU0408877503	EUR	74,72%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Government Short Duration Bond A (dist) - EUR
LU0408877768	EUR	74,72%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Government Short Duration Bond C (acc) - EUR
LU0408877842	EUR	74,72%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Government Short Duration Bond D (acc) - EUR
LU0408877925	EUR	74,72%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Government Short Duration Bond I (acc) - EUR
LU1938385884	EUR	74,72%	30/06/2020	01/01/2021	30/06/2021	JPM Euro Government Short Duration Bond I2 (acc) - EUR
LU0661985969	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Dynamic A (perf) (acc) - EUR
LU0661986264	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Dynamic C (perf) (acc) - EUR
LU0661986348	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Dynamic D (perf) (acc) - EUR

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LU0661986694	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Dynamic I (perf) (acc) - EUR
LU1814671183	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Dynamic I2 (perf) (acc) - EUR
LU0210529490	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Equity A (acc) - EUR
LU0089640097	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Equity A (dist) - EUR
LU0129440391	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Equity C (acc) - EUR
LU0117858166	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Equity D (acc) - EUR
LU0248044454	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Equity I (acc) - EUR
LU1814671266	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Equity I2 (acc) - EUR
LU1718419259	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Equity T (acc) - EUR
LU0143811635	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Euroland Equity X (acc) - EUR
LU0210530662	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic A (acc) - EUR
LU0955580203	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic A (acc) - USD
LU0119062650	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic A (dist) - EUR
LU0129450945	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic C (acc) - EUR
LU0822043773	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic C (dist) - EUR
LU0119063039	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic D (acc) - EUR
LU0248045857	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic I (acc) - EUR
LU1132229482	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic I (acc) - USD (hedged)
LU1727352822	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic I2 (acc) - EUR
LU0210072939	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR
LU0210073408	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR
LU0985327575	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR
LU0982213018	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Small Cap C (perf) (dist) - EUR
LU0210075874	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Small Cap D (perf) (acc) - EUR
LU1140852192	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Small Cap I (perf) (acc) - EUR
LU1727353473	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Small Cap I2 (perf) (acc) - EUR
LU0569317836	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic T (acc) - EUR
LU0210532015	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Technologies A (acc) - EUR
LU0104030142	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Technologies A (dist) - EUR
LU0129494729	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Technologies C (acc) - EUR
LU0117884675	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Technologies D (acc) - EUR
LU1931928581	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Technologies I2 (acc) - EUR
LU1814671340	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Technologies I2 (dist) - EUR
LU0143831310	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic Technologies X (acc) - EUR
LU0146652267	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Dynamic X (acc) - EUR
LU0210530746	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity A (acc) - EUR
LU0053685029	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity A (dist) - EUR

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LU1001747408	EUR	6,10%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR
LU1176911797	USD	6,10%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD
LU1112015109	USD	6,10%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)
LU1001748398	EUR	6,10%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR
LU1001748638	GBP	6,10%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Absolute Alpha C (perf) (dist) - GBP (hedged)
LU1176912761	EUR	6,10%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR
LU1001748711	EUR	6,10%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Absolute Alpha I (perf) (acc) - EUR
LU1814671423	EUR	6,10%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Absolute Alpha I2 (perf) (acc) - EUR
LU0129441100	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity C (acc) - EUR
LU0117858596	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity D (acc) - EUR
LU0248047044	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity I (acc) - EUR
LU0289089384	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus A (perf) (acc) - EUR
LU0336375786	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus A (perf) (acc) - USD
LU0289228842	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus A (perf) (dist) - EUR
LU1504077964	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus C (acc) - EUR
LU0289214545	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus C (perf) (acc) - EUR
LU1046624042	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)
LU0289214628	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus D (perf) (acc) - EUR
LU0289214891	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus I (perf) (acc) - EUR
LU2040191186	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus I2 (perf) (acc) - EUR
LU0289214974	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity Plus X (perf) (acc) - EUR
LU0143811718	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Equity X (acc) - EUR
LU0210531470	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond A (acc) - EUR
LU0091079839	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond A (dist) - EUR
LU0159054922	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond C (acc) - EUR
LU0117897578	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond D (acc) - EUR
LU0732490312	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond D (div) - EUR
LU0248062605	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond I (acc) - EUR
LU1814671779	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond I2 (acc) - EUR
LU0569319618	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond T (acc) - EUR
LU0159055499	EUR	0,45%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Bond X (acc) - EUR
LU1533169378	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Short Duration Bond A (acc) - EUR
LU1533169618	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Short Duration Bond A (acc) - USD (hedged)
LU1549372693	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Short Duration Bond A (div) - EUR
LU1533169881	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Short Duration Bond C (acc) - EUR

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LU1533170467	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Short Duration Bond D (acc) - EUR
LU1549373071	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Short Duration Bond D (div) - EUR
LU1549373238	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Short Duration Bond S1 (acc) - EUR
LU1549373667	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe High Yield Short Duration Bond T (acc) - EUR
LU0079556006	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity A (acc) - EUR
LU0248026808	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity A (dist) - EUR
LU0083307867	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity C (acc) - EUR
LU0159405223	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity D (acc) - EUR
LU0247995813	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity I (acc) - EUR
LU1163236992	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity I (acc) - USD (hedged)
LU0973649402	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity I (dist) - EUR
LU1727360502	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity I2 (acc) - EUR
LU1727360841	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity I2 (acc) - USD
LU0085149507	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Select Equity X (acc) - EUR
LU0210531637	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Small Cap A (acc) - EUR
LU0053687074	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Small Cap A (dist) - EUR
LU0129456397	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Small Cap C (acc) - EUR
LU0117859560	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Small Cap D (acc) - EUR
LU0248047986	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Small Cap I (acc) - EUR
LU0248048364	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Small Cap I (dist) - EUR
LU1814671852	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Small Cap I2 (acc) - EUR
LU0169527297	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend A (acc) - EUR
LU0994947355	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend A (acc) - USD (hedged)
LU0714182432	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend A (div) - EUR
LU0169528188	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend C (acc) - EUR
LU0821049177	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend C (dist) - EUR
LU0722079638	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend C (div) - EUR
LU0169528261	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend D (acc) - EUR
LU0714182606	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend D (div) - EUR
LU1555763249	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend D (mth) - EUR (hedged)
LU0247994923	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend I (acc) - EUR
LU0973649311	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend I (dist) - EUR
LU1727361062	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend I2 (acc) - EUR
LU1727361146	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend I2 (dist) - EUR
LU0169528428	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend X (acc) - EUR
LU1216096575	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Dividend X (div) - EUR
LU0210531801	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Growth A (acc) - EUR

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LU0107398538	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Growth A (dist) - EUR
LU0129443577	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Growth C (acc) - EUR
LU0117858679	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Growth D (acc) - EUR
LU0248049172	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Growth I (acc) - EUR
LU1770940051	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Growth I2 (acc) - EUR
LU0143829926	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Growth X (acc) - EUR
LU0210531983	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Value A (acc) - EUR
LU0107398884	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Value A (dist) - EUR
LU0129445192	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Value C (acc) - EUR
LU1615288039	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Value C (acc) - USD (hedged)
LU0117858752	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Value D (acc) - EUR
LU0248049412	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Value I (acc) - EUR
LU1814672074	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Value I2 (acc) - EUR
LU0143830775	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Strategic Value X (acc) - EUR
LU1529808336	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Equity A (acc) - EUR
LU1529809060	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Equity C (acc) - EUR
LU1529809144	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Equity D (acc) - EUR
LU2094610214	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Equity I2 (acc) - EUR
LU2076839146	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Small Cap Equity A (acc) - EUR
LU2076839492	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Small Cap Equity C (acc) - EUR
LU2092756274	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Small Cap Equity D (acc) - EUR
LU2076840235	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Small Cap Equity I (acc) - EUR
LU2076840318	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Sustainable Small Cap Equity I2 (acc) - EUR
LU0697242724	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Financials Bond A (acc) - EUR
LU0697243029	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Financials Bond A (dist) - EUR
LU0710088351	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Financials Bond A (div) - EUR
LU0697243615	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Financials Bond D (acc) - EUR
LU0710088609	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Financials Bond D (div) - EUR
LU1814672157	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Financials Bond I2 (acc) - EUR
LU0710088948	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Financials Bond T (div) - EUR
LU0469576366	EUR	0,41%	30/06/2020	01/01/2021	30/06/2021	JPM Flexible Credit A (acc) - EUR (hedged)
LU0469576283	USD	0,41%	30/06/2020	01/01/2021	30/06/2021	JPM Flexible Credit A (acc) - USD
LU0748141073	EUR	0,41%	30/06/2020	01/01/2021	30/06/2021	JPM Flexible Credit A (div) - EUR (hedged)
LU0492668636	EUR	0,41%	30/06/2020	01/01/2021	30/06/2021	JPM Flexible Credit C (acc) - EUR (hedged)
LU0469576879	EUR	0,41%	30/06/2020	01/01/2021	30/06/2021	JPM Flexible Credit D (acc) - EUR (hedged)
LU0562087980	EUR	0,41%	30/06/2020	01/01/2021	30/06/2021	JPM Flexible Credit D (div) - EUR (hedged)
LU0630458296	EUR	0,41%	30/06/2020	01/01/2021	30/06/2021	JPM Flexible Credit T (acc) - EUR (hedged)

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LU0569321192	EUR	0,41%	30/06/2020	01/01/2021	30/06/2021	JPM Flexible Credit T (div) - EUR (hedged)
LU0350842315	GBP	47,04%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Gilt CNAV A (acc.)
LU1303372103	GBP	47,04%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Gilt CNAV C (dist.)
LU1747647862	GBP	47,04%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Gilt CNAV E (dist.)
LU1873128687	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV A (acc.)
LU1873128927	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV C (acc.)
LU1303372442	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV C (dist.)
LU0268768008	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV Capital (dist.)
LU1873129578	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV E (acc.)
LU1747646468	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV E (dist.)
LU1873129651	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV G (acc.)
LU1747646625	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV G (dist.)
LU1873130071	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV R (acc.)
LU1873130584	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV W (acc.)
LU1540974141	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV W (dist.)
LU1873130667	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV X (acc.)
LU0103815766	GBP	11,14%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity LVNAV X (dist.)
LU0070177588	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV A (acc.)
LU0088883458	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV C (acc.)
LU1850231090	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV C (dist.)
LU1850231504	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV Capital (dist.)
LU0161688402	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV D (acc.)
LU1747646039	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV E (acc.)
LU1850231769	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV E (dist.)
LU1850231926	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV G (dist.)
LU0933169087	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV R (acc.)
LU1540980627	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV W (acc.)
LU1850233542	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV W (dist.)
LU0088883706	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV X (acc.)
LU1850233625	GBP	10,23%	31/05/2020	01/01/2021	30/06/2021	JPM GBP Liquidity VNAV X (dist.)
LU0210533179	USD	36,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Aggregate Bond A (acc) - USD
LU0053696067	USD	36,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Aggregate Bond A (dist) - USD
LU0210071295	USD	36,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Aggregate Bond C (acc) - USD
LU0117896927	USD	36,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Aggregate Bond D (acc) - USD
LU0070212591	EUR	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced A (acc) - EUR
LU0957039414	USD	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced A (acc) - USD (hedged)
LU0247991317	EUR	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced A (dist) - EUR

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LU007955370	EUR	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced C (acc) - EUR
LU0957039927	USD	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced C (acc) - USD (hedged)
LU0115099839	EUR	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced D (acc) - EUR
LU0957040008	USD	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced D (acc) - USD (hedged)
LU0248009978	EUR	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced I (acc) - EUR
LU1727361229	EUR	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced I2 (acc) - EUR
LU0605964096	EUR	45,63%	30/06/2020	01/01/2021	30/06/2021	JPM Global Balanced T (acc) - EUR
LU0890597635	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities A (acc) - EUR (hedged)
LU0867954264	USD	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities A (acc) - USD
LU1839124960	USD	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities A (dist) - USD
LU1839125009	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities A (div) - EUR (hedged)
LU0974355371	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)
LU0890597809	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C (acc) - EUR (hedged)
LU0867954421	USD	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C (acc) - USD
LU1839125181	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C (dist) - EUR (hedged)
LU1083931730	GBP	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C (dist) - GBP (hedged)
LU1646897352	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C (div) - EUR (hedged)
LU2038518556	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C2 (acc) - EUR (hedged)
LU2038518630	USD	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C2 (acc) - USD
LU2049642544	GBP	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C2 (dist) - GBP (hedged)
LU2038518713	USD	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C2 (dist) - USD
LU2038518804	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities C2 (div) - EUR (hedged)
LU0890598104	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities D (acc) - EUR (hedged)
LU0867954694	USD	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities D (acc) - USD
LU1054584526	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities D (div) - EUR (hedged)
LU0974355611	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities D (fix) EUR 3.00 - EUR (hedged)
LU1555763082	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities D (mth) - EUR (hedged)
LU1056967877	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities I (acc) - EUR (hedged)
LU0867954777	USD	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities I (acc) - USD
LU1727353556	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities I2 (acc) - EUR (hedged)
LU1727353630	USD	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities I2 (acc) - USD
LU2081629425	EUR	32,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities Sustainable A (acc) - EUR (hedged)
LU2051033418	EUR	32,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities Sustainable C (acc) - EUR (hedged)
LU2051033335	USD	32,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities Sustainable C (acc) - USD

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LU2092756431	EUR	32,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities Sustainable D (acc) - EUR (hedged)
LU2133058912	EUR	32,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities Sustainable I2 (acc) - EUR (hedged)
LU2182062393	EUR	32,95%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities Sustainable T (acc) - EUR (hedged)
LU1100234134	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities T (acc) - EUR (hedged)
LU0890598286	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities T (div) - EUR (hedged)
LU0890598369	EUR	23,32%	30/06/2020	01/01/2021	30/06/2021	JPM Global Bond Opportunities X (acc) - EUR (hedged)
LU0210533500	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) A (acc) - EUR
LU0129412341	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) A (dist) - EUR
LU0129415286	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) C (acc) - EUR
LU0822045554	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) C (dist) - EUR
LU0129412937	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) D (acc) - EUR
LU0248061979	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) I (acc) - EUR
LU0973523722	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) I (dist) - EUR
LU1727353804	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) I2 (acc) - EUR
LU0784609116	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) T (acc) - EUR
LU0143832805	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles (EUR) X (acc) - EUR
LU0194732953	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles Conservative A (acc) - USD
LU0194461744	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles Conservative C (acc) - USD
LU0194465067	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles Conservative D (acc) - USD
LU0248013657	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles Conservative I (acc) - USD
LU0194465810	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM Global Convertibles Conservative X (acc) - USD
LU0408846458	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond A (acc) - EUR (hedged)
LU0408846375	USD	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond A (acc) - USD
LU0790204860	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond A (dist) - EUR (hedged)
LU0748140935	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond A (div) - EUR (hedged)
LU0439179432	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond C (acc) - EUR (hedged)
LU0408846615	USD	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond C (acc) - USD
LU0423858918	GBP	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond C (dist) - GBP (hedged)
LU0935941699	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond C (div) - EUR (hedged)
LU0408846961	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond D (acc) - EUR (hedged)
LU0408846706	USD	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond D (acc) - USD
LU0503867672	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond D (div) - EUR (hedged)
LU1628778950	EUR	0,62%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond Duration-Hedged A (acc) - EUR (hedged)
LU1628779099	USD	0,62%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond Duration-Hedged A (acc) - USD

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LU1628779255	EUR	0,62%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond Duration-Hedged C (acc) - EUR (hedged)
LU1628779503	EUR	0,62%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond Duration-Hedged D (acc) - EUR (hedged)
LU1628779768	USD	0,62%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond Duration-Hedged D (acc) - USD
LU1628779842	EUR	0,62%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond Duration-Hedged I (acc) - EUR (hedged)
LU0906985162	CHF	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond I (acc) - CHF (hedged)
LU0973524456	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond I (acc) - EUR (hedged)
LU0408847183	USD	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond I (acc) - USD
LU1133536943	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond I (div) - EUR (hedged)
LU1727354448	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond I2 (acc) - EUR (hedged)
LU1727354364	USD	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond I2 (acc) - USD
LU1727354877	GBP	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond I2 (dist) - GBP (hedged)
LU1727354521	USD	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond I2 (dist) - USD
LU0630458023	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond T (acc) - EUR (hedged)
LU0569320541	EUR	1,67%	30/06/2020	01/01/2021	30/06/2021	JPM Global Corporate Bond T (div) - EUR (hedged)
LU0329202252	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend A (acc) - EUR
LU0329202419	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend A (acc) - EUR (hedged)
LU0329201957	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend A (acc) - USD
LU0714179727	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend A (div) - EUR
LU0714180493	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend A (div) - EUR (hedged)
LU0329203144	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend C (acc) - EUR
LU0329202922	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend C (acc) - USD
LU0329203656	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend D (acc) - EUR (hedged)
LU0329203490	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend D (acc) - USD
LU0714180907	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend D (div) - EUR (hedged)
LU1555763595	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend D (mth) - EUR (hedged)
LU0973650160	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend I (acc) - EUR (hedged)
LU0799147037	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend T (acc) - EUR (hedged)
LU0329204118	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Dividend X (acc) - USD
LU1468436206	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Emerging Markets Research Enhanced Index Equity C (acc) - EUR
LU1468436974	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Emerging Markets Research Enhanced Index Equity C (acc) - USD
LU1468440737	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Emerging Markets Research Enhanced Index Equity X (acc) - EUR
LU0289216243	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity A (acc) - EUR (hedged)
LU0210533419	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity A (acc) - USD

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LU0119067295	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity A (dist) - USD
LU0243499265	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity C (acc) - EUR
LU0289216326	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity C (acc) - EUR (hedged)
LU0129436878	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity C (acc) - USD
LU0289216599	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity D (acc) - EUR (hedged)
LU0119067378	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity D (acc) - USD
LU0248051400	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity I (acc) - USD
LU1803230744	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Plus A (perf) (acc) - EUR
LU1803231122	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Plus A (perf) (acc) - USD
LU1803231395	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Plus C (perf) (acc) - EUR
LU1803231478	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Plus C (perf) (acc) - EUR (hedged)
LU1803231635	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Plus C (perf) (acc) - USD
LU1803231718	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Plus C (perf) (acc) - USD (hedged)
LU1803231981	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Plus D (perf) (acc) - EUR
LU1803232104	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Plus I (perf) (acc) - EUR
LU0143833365	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity X (acc) - USD
LU0210534227	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus A (acc) - EUR
LU0289215948	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus A (acc) - EUR (hedged)
LU0168341575	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus A (dist) - EUR
LU0168343191	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus C (acc) - EUR
LU0289216086	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus C (acc) - EUR (hedged)
LU0501950314	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus C (acc) - USD
LU0168343274	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus D (acc) - EUR
LU0289216169	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus D (acc) - EUR (hedged)
LU0248053109	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus I (acc) - EUR
LU1956949157	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus I2 (acc) - EUR (hedged)
LU1956949660	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus I2 (acc) - USD
LU0569322596	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus T (acc) - EUR
LU0168343431	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Focus X (acc) - EUR
LU0406674076	EUR	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond A (acc) - EUR
LU0406674159	USD	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond A (acc) - USD (hedged)
LU0406674407	EUR	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond C (acc) - EUR
LU0406674589	EUR	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond D (acc) - EUR
LU0406674662	EUR	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond I (acc) - EUR
LU0973525180	USD	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond I (acc) - USD (hedged)
LU1727355171	EUR	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond I2 (acc) - EUR
LU1727355254	USD	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond I2 (acc) - USD (hedged)

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LU0406674746	EUR	82,77%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Bond X (acc) - EUR
LU0408876448	EUR	68,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Short Duration Bond A (acc) - EUR
LU0408876794	EUR	68,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Short Duration Bond C (acc) - EUR
LU0457775293	GBP	68,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Short Duration Bond C (dist) - GBP (hedged)
LU0408876950	EUR	68,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Government Short Duration Bond D (acc) - EUR
LU0880062913	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare A (acc) - EUR
LU0432979614	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare A (acc) - USD
LU0432979374	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare A (dist) - USD
LU1048171810	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare C (acc) - EUR
LU0432979887	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare C (acc) - USD
LU0945067352	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare C (dist) - USD
LU1021349151	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare D (acc) - EUR
LU0432979960	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare D (acc) - USD
LU2058906459	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare I (acc) - EUR
LU0976728658	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare I (acc) - USD
LU1814672405	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare I2 (acc) - USD
LU0842954777	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Healthcare T (acc) - EUR
LU0108415935	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond A (acc) - EUR (hedged)
LU0344579056	USD	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond A (acc) - USD
LU0247993289	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond A (dist) - EUR (hedged)
LU0108416313	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond C (acc) - EUR (hedged)
LU0344579213	USD	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond C (acc) - USD
LU0864198071	GBP	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond C (dist) - GBP (hedged)
LU0724657845	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond C (div) - EUR (hedged)
LU0115103029	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond D (acc) - EUR (hedged)
LU0848952700	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond D (div) - EUR (hedged)
LU1555763678	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond D (mth) - EUR (hedged)
LU0248018375	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond I (acc) - EUR (hedged)
LU0468140883	USD	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond I (acc) - USD
LU0974149550	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond I (dist) - EUR (hedged)
LU0826331117	USD	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond I (mth) - USD
LU1727361658	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond I2 (acc) - EUR (hedged)
LU1727361575	USD	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond I2 (acc) - USD
LU1727361732	USD	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond I2 (dist) - USD
LU0799155642	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond T (acc) - EUR (hedged)
LU0108416404	EUR	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond X (acc) - EUR (hedged)

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LU0457776424	USD	12,58%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Bond X (acc) - USD
LU0740858229	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income A (acc) - EUR
LU0762807625	USD	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income A (acc) - USD (hedged)
LU0395794307	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income A (div) - EUR
LU0726765562	USD	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income A (div) - USD (hedged)
LU0782316961	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income C (acc) - EUR
LU0762813862	USD	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income C (acc) - USD (hedged)
LU0975606418	GBP	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income C (dist) - GBP (hedged)
LU0395796690	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income C (div) - EUR
LU1002459144	USD	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income C (div) - USD (hedged)
LU1458463079	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative A (acc) - EUR
LU1458463236	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative A (div) - EUR
LU1458463822	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative C (acc) - EUR
LU1458464713	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative D (acc) - EUR
LU1458464804	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative D (div) - EUR
LU1555764056	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative D (mth) - EUR
LU1931928664	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative I2 (acc) - EUR
LU1494600551	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative T (acc) - EUR
LU1494600635	EUR	7,28%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income Conservative X (acc) - EUR
LU0740858492	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income D (acc) - EUR
LU0762814597	USD	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income D (acc) - USD (hedged)
LU0404220724	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income D (div) - EUR
LU0748075263	USD	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income D (div) - USD (hedged)
LU1555763835	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income D (mth) - EUR
LU1111988298	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income I (acc) - EUR
LU0395797235	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income I (div) - EUR
LU1814672587	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income I2 (acc) - EUR
LU0605964849	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income T (div) - EUR
LU0395797581	EUR	1,96%	30/06/2020	01/01/2021	30/06/2021	JPM Global Income X (div) - EUR
LU0917670407	EUR	57,81%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro A (acc) - EUR (hedged)
LU0235842555	USD	57,81%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro A (acc) - USD
LU0917670746	EUR	57,81%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro C (acc) - EUR (hedged)
LU0917670829	EUR	57,81%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro D (acc) - EUR (hedged)
LU0235843108	USD	57,81%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro D (acc) - USD
LU0917671041	EUR	57,81%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro I (acc) - EUR (hedged)
LU0095938881	EUR	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities A (acc) - EUR
LU1181866309	USD	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities A (acc) - USD (hedged)

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LU0247991580	EUR	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities A (dist) - EUR
LU1306424034	CHF	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities C (acc) - CHF (hedged)
LU0095623541	EUR	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities C (acc) - EUR
LU1378862947	USD	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities C (acc) - USD (hedged)
LU0848065107	EUR	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities C (dist) - EUR
LU0115098948	EUR	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities D (acc) - EUR
LU0248010471	EUR	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities I (acc) - EUR
LU1280406254	USD	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities I (acc) - USD (hedged)
LU0605964500	EUR	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities T (acc) - EUR
LU0098446601	EUR	37,48%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Opportunities X (acc) - EUR
LU2003419707	EUR	58,42%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Sustainable A (acc) - EUR
LU2003419376	EUR	58,42%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Sustainable C (acc) - EUR
LU2003419459	USD	58,42%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Sustainable C (acc) - USD (hedged)
LU2049576817	EUR	58,42%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Sustainable D (acc) - EUR
LU2003419293	EUR	58,42%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Sustainable I (acc) - EUR
LU2209637136	USD	58,42%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro Sustainable I (acc) - USD (hedged)
LU0917671710	EUR	57,81%	30/06/2020	01/01/2021	30/06/2021	JPM Global Macro X (acc) - EUR (hedged)
LU0697242302	EUR	5,19%	30/06/2020	01/01/2021	30/06/2021	JPM Global Multi-Strategy Income A (acc) - EUR
LU0697242484	EUR	5,19%	30/06/2020	01/01/2021	30/06/2021	JPM Global Multi-Strategy Income A (div) - EUR
LU0697242567	EUR	5,19%	30/06/2020	01/01/2021	30/06/2021	JPM Global Multi-Strategy Income D (acc) - EUR
LU0697242641	EUR	5,19%	30/06/2020	01/01/2021	30/06/2021	JPM Global Multi-Strategy Income D (div) - EUR
LU0697248846	EUR	5,19%	30/06/2020	01/01/2021	30/06/2021	JPM Global Multi-Strategy Income T (acc) - EUR
LU0697248929	EUR	5,19%	30/06/2020	01/01/2021	30/06/2021	JPM Global Multi-Strategy Income T (div) - EUR
LU0208853274	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Natural Resources A (acc) - EUR
LU0266512127	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Natural Resources A (acc) - USD
LU0208853514	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Natural Resources A (dist) - EUR
LU0208853860	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Natural Resources C (acc) - EUR
LU0266512473	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Natural Resources C (acc) - USD
LU0208853944	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Natural Resources D (acc) - EUR
LU0248052804	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Natural Resources I (acc) - EUR
LU0208854082	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Natural Resources X (acc) - EUR
LU2190469283	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income A (acc) - EUR (hedged)
LU2190470703	USD	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income A (acc) - USD
LU2190469010	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income A (div) - EUR (hedged)
LU2190470612	USD	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income A (div) - USD

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LU2190469523	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income C (acc) - EUR (hedged)
LU2190469440	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income C (div) - EUR (hedged)
LU2190470372	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income D (acc) - EUR (hedged)
LU2190470299	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income D (div) - EUR (hedged)
LU2190469879	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income I (acc) - EUR (hedged)
LU2190469796	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income I (div) - EUR (hedged)
LU2190470539	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income I2 (acc) - EUR (hedged)
LU2190470455	EUR	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Global Opportunistic Convertibles Income I2 (div) - EUR (hedged)
LU0258924702	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) A (acc) - EUR (hedged)
LU0258923563	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) A (acc) - USD
LU0336377568	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) A (dist) - EUR (hedged)
LU0336377642	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) C (acc) - EUR (hedged)
LU0258925188	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) C (acc) - USD
LU0336377998	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) D (acc) - EUR (hedged)
LU0258925428	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) D (acc) - USD
LU0258925691	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) I (acc) - USD
LU0258925774	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM Global Real Estate Securities (USD) X (acc) - USD
LU0512952267	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity C (acc) - EUR
LU0719735499	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity C (acc) - EUR (hedged)
LU0891038514	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity C (acc) - USD
LU1303369737	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity C (dist) - USD
LU0512953406	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity I (acc) - EUR
LU0974148156	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity I (acc) - EUR (hedged)
LU0566714399	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity I (acc) - USD
LU1220258963	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity X (dist) - USD
LU0157178582	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Global Select Equity A (acc) - EUR
LU0070217475	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Global Select Equity A (acc) - USD
LU0611475780	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Global Select Equity C (acc) - EUR

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0088300024	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Global Select Equity C (acc) - USD
LU0115085028	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Global Select Equity D (acc) - USD
LU2174499447	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Global Select Equity I2 (acc) - EUR
LU1814672744	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Global Select Equity I2 (acc) - USD
LU0085144706	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM Global Select Equity X (acc) - USD
LU0430494962	EUR	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond A (acc) - EUR (hedged)
LU0430494889	USD	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond A (acc) - USD
LU0430495266	EUR	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond C (acc) - EUR (hedged)
LU0430495183	USD	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond C (acc) - USD
LU0457772431	GBP	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond C (dist) - GBP (hedged)
LU0942649368	USD	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond C (dist) - USD
LU0430495423	EUR	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond D (acc) - EUR (hedged)
LU0973526071	EUR	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond I (acc) - EUR (hedged)
LU0430495696	USD	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond I (acc) - USD
LU0973526154	GBP	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond I (dist) - GBP (hedged)
LU1727355502	EUR	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond I2 (acc) - EUR (hedged)
LU1727355684	USD	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond I2 (acc) - USD
LU1727355841	USD	31,84%	30/06/2020	01/01/2021	30/06/2021	JPM Global Short Duration Bond I2 (dist) - USD
LU0210534813	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Socially Responsible A (acc) - USD
LU0111753769	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Socially Responsible A (dist) - USD
LU0129437173	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Socially Responsible C (acc) - USD
LU1420294560	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Socially Responsible C (dist) - EUR (hedged)
LU0117882547	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Socially Responsible D (acc) - USD
LU0143836111	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Socially Responsible X (acc) - USD
LU0514679652	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond A (perf) (acc) - EUR (hedged)
LU1008526839	GBP	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond A (perf) (acc) - GBP (hedged)
LU0514679140	USD	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond A (perf) (acc) - USD
LU0748141156	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond A (perf) (div) - EUR (hedged)
LU0864191142	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond A (perf) (fix) EUR 2.35 - EUR (hedged)
LU0587803247	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond C (perf) (acc) - EUR (hedged)
LU0514679819	USD	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond C (perf) (acc) - USD
LU0777682112	GBP	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond C (perf) (dist) - GBP (hedged)
LU0707697438	USD	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond C (perf) (dist) - USD
LU0514680072	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond D (perf) (acc) - EUR (hedged)
LU0514680155	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond D (perf) (div) - EUR (hedged)
LU0864191225	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond D (perf) (fix) EUR 1.60 - EUR (hedged)

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LU0973526311	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond I (perf) (acc) - EUR (hedged)
LU0514680239	USD	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond I (perf) (acc) - USD
LU0974148230	GBP	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond I (perf) (dist) - GBP (hedged)
LU1727356492	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond I2 (perf) (acc) - EUR (hedged)
LU0630457728	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond T (perf) (acc) - EUR (hedged)
LU0569323131	EUR	14,91%	30/06/2020	01/01/2021	30/06/2021	JPM Global Strategic Bond T (perf) (div) - EUR (hedged)
LU1892703486	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Sustainable Equity A (acc) - EUR
LU1892703569	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Sustainable Equity C (acc) - EUR
LU1892703643	USD	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Sustainable Equity C (acc) - USD
LU1892703726	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Sustainable Equity D (acc) - EUR
LU1892703999	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Sustainable Equity I (acc) - EUR
LU1915579137	EUR	0,01%	30/06/2020	01/01/2021	30/06/2021	JPM Global Sustainable Equity I2 (acc) - EUR
LU0159032522	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity A (acc) - EUR
LU0336376081	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity A (acc) - EUR (hedged)
LU0210533765	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity A (acc) - USD
LU0336376248	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity A (dist) - EUR (hedged)
LU0089639750	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity A (dist) - USD
LU0336376834	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity C (acc) - EUR
LU0336376917	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity C (acc) - EUR (hedged)
LU0129435805	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity C (acc) - USD
LU0159036606	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity D (acc) - EUR
LU0336377055	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity D (acc) - EUR (hedged)
LU0117881903	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity D (acc) - USD
LU0248051749	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity I (acc) - USD
LU1174147956	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity T (acc) - EUR
LU0143835147	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Global Unconstrained Equity X (acc) - USD
LU0210526801	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China A (acc) - USD
LU0117841782	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China A (dist) - USD
LU1106505156	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China C (acc) - EUR
LU0129484258	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China C (acc) - USD
LU0522352946	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China D (acc) - EUR
LU0117841949	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China D (acc) - USD
LU0248053877	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China I (acc) - USD
LU1814672827	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China I2 (acc) - EUR
LU1727356906	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China I2 (acc) - USD
LU0569323560	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Greater China T (acc) - EUR
LU1041599587	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund A (acc) - EUR (hedged)

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LU1041599405	USD	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund A (acc) - USD
LU1041599744	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund A (div) - EUR (hedged)
LU1041599660	USD	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund A (div) - USD
LU1041600690	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund C (acc) - EUR (hedged)
LU1041600427	USD	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund C (acc) - USD
LU1041600344	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund C (div) - EUR (hedged)
LU2114516029	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund C2 (acc) - EUR (hedged)
LU2114516292	USD	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund C2 (acc) - USD
LU1646897196	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund D (acc) - EUR (hedged)
LU1870224364	USD	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund D (acc) - USD
LU1065154095	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund D (div) - EUR (hedged)
LU1870224448	USD	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund D (div) - USD
LU2077745615	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund I (acc) - EUR (hedged)
LU2094610057	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund I2 (acc) - EUR (hedged)
LU2114516375	USD	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund I2 (acc) - USD
LU1646896974	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund T (acc) - EUR (hedged)
LU1646896891	EUR	3,86%	30/06/2020	01/01/2021	30/06/2021	JPM Income Fund T (div) - EUR (hedged)
LU0289470113	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity A (perf) (acc) - EUR (hedged)
LU0323456466	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity A (perf) (acc) - USD
LU0323456201	GBP	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity A (perf) (dist) - GBP (hedged)
LU0862587069	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity A (perf) (fix) EUR 2.35 - EUR (hedged)
LU0289472085	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity C (perf) (acc) - EUR (hedged)
LU0323456896	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity C (perf) (acc) - USD
LU0323456540	GBP	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity C (perf) (dist) - GBP (hedged)
LU0289473059	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity D (perf) (acc) - EUR (hedged)
LU0616802848	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity D (perf) (acc) - USD
LU0862587143	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity D (perf) (fix) EUR 2.15 - EUR (hedged)
LU0289473133	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity I (perf) (acc) - EUR (hedged)
LU0579853648	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity I (perf) (acc) - USD
LU0289735515	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity I (perf) (dist) - EUR (hedged)
LU0973650087	GBP	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity I (perf) (dist) - GBP (hedged)
LU0416333366	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Income Opportunity X (perf) (acc) - USD
LU0210527015	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India A (acc) - USD
LU0058908533	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India A (dist) - USD
LU0935942077	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India C (acc) - EUR
LU0129486386	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India C (acc) - USD

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ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
LU0522352516	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India D (acc) - EUR
LU0117881739	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India D (acc) - USD
LU0248054503	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India I (acc) - USD
LU1727357037	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India I2 (acc) - USD
LU0569323727	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India T (acc) - EUR
LU0143810074	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM India X (acc) - USD
LU0791611014	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond A (perf) (acc) - EUR
LU0791611105	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond A (perf) (div) - EUR
LU0864191498	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond A (perf) (fix) EUR 4.00 - EUR
LU0791611287	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond C (perf) (acc) - EUR
LU0791611527	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond D (perf) (acc) - EUR
LU0791611790	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond D (perf) (div) - EUR
LU0864191571	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond D (perf) (fix) EUR 3.00 - EUR
LU0791611956	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond T (perf) (acc) - EUR
LU0791612095	EUR	95,37%	30/06/2020	01/01/2021	30/06/2021	JPM Italy Flexible Bond T (perf) (div) - EUR
LU0217390730	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity A (acc) - EUR
LU0927678416	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity A (acc) - EUR (hedged)
LU0235639324	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity A (acc) - JPY
LU0210527361	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity A (acc) - USD
LU0053696224	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity A (dist) - USD
LU0861977402	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity C (acc) - EUR
LU1299881935	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity C (acc) - EUR (hedged)
LU1374269352	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity C (acc) - JPY
LU0129464904	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity C (acc) - USD
LU1438161504	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity D (acc) - EUR (hedged)
LU1438161686	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity D (acc) - JPY
LU0117866185	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity D (acc) - USD
LU1599544043	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity I (acc) - EUR
LU1668656116	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity I (acc) - EUR (hedged)
LU0248056110	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity I (acc) - USD
LU1814673478	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity I2 (acc) - EUR
LU1857118977	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity I2 (acc) - EUR (hedged)
LU1035767331	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity X (acc) - JPY
LU0143810231	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Equity X (acc) - USD
LU0329204894	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value A (acc) - EUR
LU0329204977	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value A (acc) - EUR (hedged)
LU0329204209	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value A (acc) - JPY

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LU0329206246	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value C (acc) - EUR (hedged)
LU0329205438	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value C (acc) - JPY
LU0329206832	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value D (acc) - EUR
LU0329206915	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value D (acc) - EUR (hedged)
LU0329206329	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value D (acc) - JPY
LU1857119272	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value I2 (acc) - EUR (hedged)
LU0329207301	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Strategic Value X (acc) - JPY
LU0828244052	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Sustainable Equity A (acc) - EUR
LU0070214613	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Sustainable Equity A (acc) - JPY
LU0088302236	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Sustainable Equity C (acc) - JPY
LU0115096736	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Sustainable Equity D (acc) - JPY
LU0085143302	JPY	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Japan Sustainable Equity X (acc) - JPY
LU0301637293	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity A (acc) - EUR
LU0301634860	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity A (acc) - USD
LU0301635750	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity A (dist) - USD
LU0822047501	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity C (acc) - EUR
LU0301638002	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity C (acc) - USD
LU0848451752	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity C (dist) - USD
LU0301638341	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity D (acc) - USD
LU0301639745	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity I (acc) - USD
LU1814673635	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity I2 (acc) - USD
LU0301639828	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Korea Equity X (acc) - USD
LU0210535034	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity A (acc) - USD
LU0053687314	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity A (dist) - USD
LU0994429487	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity C (acc) - EUR
LU0129491972	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity C (acc) - USD
LU0522352862	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity D (acc) - EUR
LU0117896174	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity D (acc) - USD
LU0248056540	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity I (acc) - USD
LU1727357201	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity I2 (dist) - USD
LU0143836624	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Latin America Equity X (acc) - USD
LU0513027960	EUR	5,78%	30/06/2020	01/01/2021	30/06/2021	JPM Managed Reserves Fund A (acc) - EUR (hedged)
LU0513027705	USD	5,78%	30/06/2020	01/01/2021	30/06/2021	JPM Managed Reserves Fund A (acc) - USD
LU0513029156	EUR	5,78%	30/06/2020	01/01/2021	30/06/2021	JPM Managed Reserves Fund C (acc) - EUR (hedged)
LU0513028778	USD	5,78%	30/06/2020	01/01/2021	30/06/2021	JPM Managed Reserves Fund C (acc) - USD
LU0513030162	USD	5,78%	30/06/2020	01/01/2021	30/06/2021	JPM Managed Reserves Fund I (acc) - USD
LU1303367368	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives A (acc) - EUR (hedged)

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LU1303367103	USD	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives A (acc) - USD
LU1331071263	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives C (acc) - EUR
LU1303367871	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives C (acc) - EUR (hedged)
LU1303367798	USD	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives C (acc) - USD
LU1303368333	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives D (acc) - EUR (hedged)
LU1303368259	USD	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives D (acc) - USD
LU1303368507	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives I (acc) - EUR (hedged)
LU1931928748	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives I2 (acc) - EUR (hedged)
LU1327549264	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives S1 (acc) - EUR (hedged)
LU2050537435	CHF	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives S2 (acc) - CHF (hedged)
LU2050537195	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives S2 (acc) - EUR (hedged)
LU2050536973	USD	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives S2 (acc) - USD
LU2053047382	EUR	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives S2 (dist) - EUR (hedged)
LU2053047895	GBP	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives S2 (dist) - GBP (hedged)
LU2053047200	USD	20,64%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Alternatives S2 (dist) - USD
LU2065735891	EUR	15,70%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Sustainable Long-Short A (perf) (acc) - EUR (hedged)
LU2065735628	USD	15,70%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Sustainable Long-Short A (perf) (acc) - USD
LU2065736196	EUR	15,70%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Sustainable Long-Short C (perf) (acc) - EUR
LU2065736279	EUR	15,70%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Sustainable Long-Short C (perf) (acc) - EUR (hedged)
LU2065735974	USD	15,70%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Sustainable Long-Short C (perf) (acc) - USD
LU2065736436	EUR	15,70%	30/06/2020	01/01/2021	30/06/2021	JPM Multi-Manager Sustainable Long-Short D (perf) (acc) - EUR (hedged)
LU0217390573	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity A (acc) - EUR
LU0210528096	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity A (acc) - USD
LU0052474979	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity A (dist) - USD
LU0822047683	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity C (acc) - EUR
LU0129471941	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity C (acc) - USD
LU0822047840	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity C (dist) - USD
LU0117866854	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity D (acc) - USD
LU0248057431	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity I (acc) - USD
LU2146152231	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity I2 (acc) - EUR
LU0143810405	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Pacific Equity X (acc) - USD
LU0225506756	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Russia A (acc) - USD
LU0215049551	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Russia A (dist) - USD

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LU0215050302	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Russia C (acc) - USD
LU0847330916	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Russia C (dist) - USD
LU1021348930	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Russia D (acc) - EUR
LU0215050484	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Russia D (acc) - USD
LU0248057944	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Russia I (acc) - USD
LU0842955824	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM Russia T (acc) - EUR
LU0440254422	SGD	55,75%	31/05/2020	01/01/2021	30/06/2021	JPM SGD Liquidity LVNAV C (acc.)
LU1303371808	SGD	55,75%	31/05/2020	01/01/2021	30/06/2021	JPM SGD Liquidity LVNAV C (dist.)
LU0440258258	SGD	55,75%	31/05/2020	01/01/2021	30/06/2021	JPM SGD Liquidity LVNAV Institutional (dist.)
LU0210535463	GBP	6,34%	30/06/2020	01/01/2021	30/06/2021	JPM Sterling Bond A (acc) - GBP
LU0053692744	GBP	6,34%	30/06/2020	01/01/2021	30/06/2021	JPM Sterling Bond A (dist) - GBP
LU0117897909	GBP	6,34%	30/06/2020	01/01/2021	30/06/2021	JPM Sterling Bond D (acc) - GBP
LU0406668003	EUR	16,51%	30/06/2020	01/01/2021	30/06/2021	JPM Systematic Alpha A (acc) - EUR
LU0952565892	USD	16,51%	30/06/2020	01/01/2021	30/06/2021	JPM Systematic Alpha A (acc) - USD (hedged)
LU0406668342	EUR	16,51%	30/06/2020	01/01/2021	30/06/2021	JPM Systematic Alpha C (acc) - EUR
LU0817741886	USD	16,51%	30/06/2020	01/01/2021	30/06/2021	JPM Systematic Alpha C (acc) - USD (hedged)
LU1521688611	EUR	16,51%	30/06/2020	01/01/2021	30/06/2021	JPM Systematic Alpha D (acc) - EUR
LU0974148586	USD	16,51%	30/06/2020	01/01/2021	30/06/2021	JPM Systematic Alpha I (acc) - USD (hedged)
LU0406668698	EUR	16,51%	30/06/2020	01/01/2021	30/06/2021	JPM Systematic Alpha X (acc) - EUR
LU0210528419	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Taiwan A (acc) - USD
LU0117843481	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Taiwan A (dist) - USD
LU0129487947	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Taiwan C (acc) - USD
LU0117843721	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Taiwan D (acc) - USD
LU0248058678	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Taiwan I (acc) - USD
LU2053353079	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)
LU2050612402	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies A (acc) - USD
LU2053353236	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies A (dist) - EUR (hedged)
LU2053352691	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies A (dist) - USD
LU2091934856	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies C (acc) - EUR (hedged)
LU2098775203	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies C (acc) - USD
LU2053353152	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies C2 (acc) - EUR (hedged)
LU2091933452	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies D (acc) - EUR (hedged)
LU2127216625	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Thematics - Genetic Therapies I2 (acc) - EUR (hedged)
LU0972618655	EUR	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income A (acc) - EUR
LU0972618572	USD	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income A (acc) - USD
LU2012940883	EUR	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income A (div) - EUR
LU0973367849	EUR	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income C (acc) - EUR

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LU0972618812	EUR	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income D (acc) - EUR
LU0972618903	USD	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income D (acc) - USD
LU1048318692	EUR	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income D (div) - EUR
LU1555763165	EUR	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income D (mth) - EUR
LU2094610487	EUR	26,03%	30/06/2020	01/01/2021	30/06/2021	JPM Total Emerging Markets Income I2 (acc) - EUR (hedged)
LU0679000579	EUR	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond A (acc) - EUR (hedged)
LU0210532957	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond A (acc) - USD
LU0117838564	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond A (dist) - USD
LU0775267817	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond A (div) - USD
LU0849815831	EUR	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond C (acc) - EUR (hedged)
LU0217389567	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond C (acc) - USD
LU1278810905	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond C (div) - USD
LU0549623634	EUR	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond D (acc) - EUR (hedged)
LU0117838648	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond D (acc) - USD
LU1432507090	EUR	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond I (acc) - EUR (hedged)
LU0248063595	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond I (acc) - USD
LU1727358431	EUR	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond I2 (acc) - EUR (hedged)
LU1727358274	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond I2 (acc) - USD
LU1727358787	EUR	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond I2 (dist) - EUR (hedged)
LU1727358605	GBP	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond I2 (dist) - GBP (hedged)
LU1727358514	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond I2 (dist) - USD
LU0216283365	USD	25,77%	30/06/2020	01/01/2021	30/06/2021	JPM US Aggregate Bond X (acc) - USD
LU1326537047	EUR	27,64%	30/06/2020	01/01/2021	30/06/2021	JPM US Bond A (acc) - EUR (hedged)
LU0070215933	USD	27,64%	30/06/2020	01/01/2021	30/06/2021	JPM US Bond A (acc) - USD
LU0086741088	USD	27,64%	30/06/2020	01/01/2021	30/06/2021	JPM US Bond C (acc) - USD
LU1801826089	EUR	27,64%	30/06/2020	01/01/2021	30/06/2021	JPM US Bond D (acc) - EUR (hedged)
LU0115104423	USD	27,64%	30/06/2020	01/01/2021	30/06/2021	JPM US Bond D (acc) - USD
LU0248021593	USD	27,64%	30/06/2020	01/01/2021	30/06/2021	JPM US Bond I (acc) - USD
LU1033933703	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Equity All Cap A (acc) - EUR
LU1033933612	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Equity All Cap A (acc) - USD
LU1033934693	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Equity All Cap C (acc) - EUR
LU1316437059	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Equity All Cap C (acc) - EUR (hedged)
LU1033934347	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Equity All Cap C (acc) - USD
LU1857118894	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Equity All Cap I2 (acc) - EUR (hedged)
LU0284208625	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth A (acc) - EUR (hedged)
LU0210536198	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth A (acc) - USD

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LU0119063898	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth A (dist) - USD
LU0289216912	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth C (acc) - EUR (hedged)
LU0129460407	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth C (acc) - USD
LU0284208971	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth D (acc) - EUR (hedged)
LU0119065240	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth D (acc) - USD
LU0248059726	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth I (acc) - USD
LU0973529091	GBP	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth I (dist) - GBP
LU0973528879	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth I (dist) - USD
LU1727358860	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth I2 (acc) - USD
LU0842955154	EUR	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth T (acc) - EUR (hedged)
LU0143839131	USD	0,05%	30/06/2020	01/01/2021	30/06/2021	JPM US Growth X (acc) - USD
LU1297690924	EUR	0,09%	30/06/2020	01/01/2021	30/06/2021	JPM US Hedged Equity A (acc) - EUR (hedged)
LU1297690502	USD	0,09%	30/06/2020	01/01/2021	30/06/2021	JPM US Hedged Equity A (acc) - USD
LU1297691492	EUR	0,09%	30/06/2020	01/01/2021	30/06/2021	JPM US Hedged Equity C (acc) - EUR (hedged)
LU1297691146	USD	0,09%	30/06/2020	01/01/2021	30/06/2021	JPM US Hedged Equity C (acc) - USD
LU0749326814	EUR	0,40%	30/06/2020	01/01/2021	30/06/2021	JPM US High Yield Plus Bond A (acc) - EUR (hedged)
LU0749326731	USD	0,40%	30/06/2020	01/01/2021	30/06/2021	JPM US High Yield Plus Bond A (acc) - USD
LU0749327978	EUR	0,40%	30/06/2020	01/01/2021	30/06/2021	JPM US High Yield Plus Bond A (div) - EUR (hedged)
LU0749328273	USD	0,40%	30/06/2020	01/01/2021	30/06/2021	JPM US High Yield Plus Bond C (acc) - USD
LU0749328356	EUR	0,40%	30/06/2020	01/01/2021	30/06/2021	JPM US High Yield Plus Bond D (div) - EUR (hedged)
LU0963724694	EUR	0,40%	30/06/2020	01/01/2021	30/06/2021	JPM US High Yield Plus Bond X (acc) - EUR (hedged)
LU1297692037	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Opportunistic Long-Short Equity A (perf) (acc) - EUR (hedged)
LU1297691815	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD
LU1297692466	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Opportunistic Long-Short Equity C (perf) (acc) - EUR (hedged)
LU1297692201	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Opportunistic Long-Short Equity C (perf) (acc) - USD
LU1303365404	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Opportunistic Long-Short Equity D (perf) (acc) - EUR (hedged)
LU1303365743	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Opportunistic Long-Short Equity D (perf) (acc) - USD
LU1931928821	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Opportunistic Long-Short Equity I2 (perf) (acc) - EUR (hedged)
LU1440645007	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Opportunistic Long-Short Equity X (perf) (acc) - USD
LU0590395470	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Research Enhanced Index Equity C (acc) - EUR (hedged)
LU0590395801	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Research Enhanced Index Equity C (acc) - USD
LU0590396015	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Research Enhanced Index Equity I (acc) - USD
LU0218171717	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity A (acc) - EUR

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LU0157182857	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity A (acc) - EUR (hedged)
LU0070214290	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity A (acc) - USD
LU0247985343	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity A (dist) - USD
LU0672672143	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity C (acc) - EUR
LU0294032106	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity C (acc) - EUR (hedged)
LU0087133087	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity C (acc) - USD
LU0157183665	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity D (acc) - EUR (hedged)
LU0115097544	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity D (acc) - USD
LU1599543821	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity I (acc) - EUR
LU0973648859	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity I (acc) - EUR (hedged)
LU0248005711	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity I (acc) - USD
LU1863551484	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity I2 (acc) - EUR
LU1727362383	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity I2 (acc) - EUR (hedged)
LU1727362110	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity I2 (acc) - USD
LU0281483569	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus A (acc) - EUR
LU0281482918	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus A (acc) - EUR (hedged)
LU0292454872	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus A (acc) - USD
LU0281482678	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus A (dist) - USD
LU1718419333	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus C (acc) - EUR
LU0289216839	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus C (acc) - EUR (hedged)
LU0281484617	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus C (acc) - USD
LU0281484963	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus D (acc) - EUR
LU0281485184	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus D (acc) - EUR (hedged)
LU0281484880	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus D (acc) - USD
LU0973529505	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus I (acc) - EUR (hedged)
LU0281485341	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus I (acc) - USD
LU0973529331	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus I (dist) - USD
LU1727359595	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus I2 (acc) - EUR (hedged)
LU1727359249	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus I2 (acc) - USD
LU1718419507	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus T (acc) - EUR
LU1864443293	EUR	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus T (acc) - EUR (hedged)
LU0281485770	USD	0,04%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity Plus X (acc) - USD
LU0085143211	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Select Equity X (acc) - USD
LU0562247691	EUR	26,35%	30/06/2020	01/01/2021	30/06/2021	JPM US Short Duration Bond A (acc) - EUR (hedged)
LU0562247428	USD	26,35%	30/06/2020	01/01/2021	30/06/2021	JPM US Short Duration Bond A (acc) - USD
LU0562247857	USD	26,35%	30/06/2020	01/01/2021	30/06/2021	JPM US Short Duration Bond C (acc) - USD
LU0562248152	EUR	26,35%	30/06/2020	01/01/2021	30/06/2021	JPM US Short Duration Bond D (acc) - EUR (hedged)

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LU0562248079	USD	26,35%	30/06/2020	01/01/2021	30/06/2021	JPM US Short Duration Bond D (acc) - USD
LU0973529844	EUR	26,35%	30/06/2020	01/01/2021	30/06/2021	JPM US Short Duration Bond I (acc) - EUR (hedged)
LU0562248236	USD	26,35%	30/06/2020	01/01/2021	30/06/2021	JPM US Short Duration Bond I (acc) - USD
LU1727359918	USD	26,35%	30/06/2020	01/01/2021	30/06/2021	JPM US Short Duration Bond I2 (acc) - USD
LU0210535976	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth A (acc) - USD
LU0053671581	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth A (dist) - USD
LU0828466978	EUR	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth C (acc) - EUR
LU0129463922	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth C (acc) - USD
LU0822049382	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth C (dist) - USD
LU0117881226	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth D (acc) - USD
LU0973530008	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth I (dist) - USD
LU1814673981	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth I2 (acc) - USD
LU0143811122	USD	0,03%	30/06/2020	01/01/2021	30/06/2021	JPM US Small Cap Growth X (acc) - USD
LU0210528922	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies A (acc) - USD
LU0053697206	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies A (dist) - USD
LU1536785709	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies C (acc) - EUR (hedged)
LU0912749735	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies C (acc) - USD
LU0973547317	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies C (dist) - USD
LU0117881572	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies D (acc) - USD
LU1048318189	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies I (acc) - EUR (hedged)
LU1048750761	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies I (acc) - USD
LU1048741935	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies I (dist) - USD
LU0143838083	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Smaller Companies X (acc) - USD
LU0159052710	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology A (acc) - EUR
LU0210536867	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology A (acc) - USD
LU0082616367	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology A (dist) - USD
LU1303370156	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology C (acc) - EUR
LU0129496690	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology C (acc) - USD
LU0822049549	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology C (dist) - USD
LU0159053015	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology D (acc) - EUR
LU0117885052	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology D (acc) - USD
LU0248060906	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology I (acc) - USD
LU1931929043	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology I2 (acc) - EUR
LU1814674104	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology I2 (acc) - USD
LU0143839644	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Technology X (acc) - USD
LU0244270301	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value A (acc) - EUR (hedged)
LU0210536511	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value A (acc) - USD

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LU0119066131	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value A (dist) - USD
LU1098399733	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value C (acc) - EUR
LU0289217050	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value C (acc) - EUR (hedged)
LU0129463179	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value C (acc) - USD
LU0244270723	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value D (acc) - EUR (hedged)
LU0119066727	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value D (acc) - USD
LU1662401824	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value I (acc) - EUR
LU0973530859	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value I (acc) - EUR (hedged)
LU0248060658	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value I (acc) - USD
LU0973530420	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value I (dist) - USD
LU1862506562	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value I2 (acc) - EUR
LU1727360254	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value I2 (acc) - EUR (hedged)
LU1727360171	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value I2 (acc) - USD
LU0704893923	EUR	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value X (acc) - EUR (hedged)
LU0143838752	USD	0,02%	30/06/2020	01/01/2021	30/06/2021	JPM US Value X (acc) - USD
LU0406512847	USD	49,11%	31/05/2020	01/01/2021	30/06/2021	JPM USD Government LVNAV A (acc.)
LU0406512680	USD	49,11%	31/05/2020	01/01/2021	30/06/2021	JPM USD Government LVNAV C (acc.)
LU1303372798	USD	49,11%	31/05/2020	01/01/2021	30/06/2021	JPM USD Government LVNAV C (dist.)
LU1747648241	USD	49,11%	31/05/2020	01/01/2021	30/06/2021	JPM USD Government LVNAV E (acc.)
LU1747648753	USD	49,11%	31/05/2020	01/01/2021	30/06/2021	JPM USD Government LVNAV E (dist.)
LU1747648597	USD	49,11%	31/05/2020	01/01/2021	30/06/2021	JPM USD Government LVNAV G (acc.)
LU1747648910	USD	49,11%	31/05/2020	01/01/2021	30/06/2021	JPM USD Government LVNAV G (dist.)
LU1873130741	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV A (acc.)
LU1873131046	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV C (acc.)
LU1303372871	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV C (dist.)
LU1873131129	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV Capital (acc.)
LU1873131475	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV E (acc.)
LU1747647433	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV E (dist.)
LU1873131558	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV G (acc.)
LU1747647607	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV G (dist.)
LU1873131632	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV Institutional (acc.)
LU0103813712	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV Institutional (dist.)
LU1873131988	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV W (acc.)
LU1540974737	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV W (dist.)
LU1873132010	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV X (acc.)
LU0103813985	USD	0,72%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity LVNAV X (dist.)
LU0011815304	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV A (acc.)

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LU0103813043	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV B (acc.)
LU0088277610	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV C (acc.)
LU1850235919	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV C (dist.)
LU1747646971	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV E (acc.)
LU1850236214	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV E (dist.)
LU1747647276	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV G (acc.)
LU1850236487	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV G (dist.)
LU1307332475	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV Institutional (acc.)
LU1850236644	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV Institutional (dist.)
LU0933168436	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV R (acc.)
LU1540981195	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV W (acc.)
LU1850237964	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV W (dist.)
LU0088277883	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV X (acc.)
LU1850238186	USD	0,81%	31/05/2020	01/01/2021	30/06/2021	JPM USD Liquidity VNAV X (dist.)
LU0945454980	USD	1,68%	30/06/2020	01/01/2021	30/06/2021	JPM USD Money Market VNAV A (acc) - USD
LU1873132366	USD	62,46%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury CNAV C (acc.)
LU1303372954	USD	62,46%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury CNAV C (dist.)
LU1747649645	USD	62,46%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury CNAV E (dist.)
LU1873132879	USD	62,46%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury CNAV G (acc.)
LU0176039062	USD	62,46%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury CNAV Morgan (dist.)
LU0176037520	USD	48,15%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury VNAV C (acc.)
LU1850238343	USD	48,15%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury VNAV C (dist.)
LU1747649132	USD	48,15%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury VNAV E (acc.)
LU1850238772	USD	48,15%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury VNAV E (dist.)
LU1850238939	USD	48,15%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury VNAV G (dist.)
LU1307332558	USD	48,15%	31/05/2020	01/01/2021	30/06/2021	JPM USD Treasury VNAV Institutional (acc.)
LU0449913812	EUR	23,06%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (EUR) A (acc)
LU0449914034	EUR	23,06%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (EUR) B (acc)
LU0449914208	EUR	23,06%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (EUR) C (acc)
LU0449914463	EUR	23,06%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (EUR) Inst (acc)
LU0622328622	GBP	23,18%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (GBP) A (acc)
LU0622329273	GBP	23,18%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (GBP) C (acc)
LU0540042818	USD	22,86%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (USD) A (acc)
LU0540043030	USD	22,86%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (USD) B (acc)
LU0540043204	USD	22,86%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (USD) C (acc)
LU0540043626	USD	22,86%	30/09/2020	01/01/2021	30/06/2021	Access Balanced Fund (USD) Inst (acc)
LU0541676879	EUR	43,28%	30/09/2020	01/01/2021	30/06/2021	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
LU0541677174	EUR	43,28%	30/09/2020	01/01/2021	30/06/2021	Access Capital Preservation Fund (EUR) B (acc)
LU0541677331	EUR	43,28%	30/09/2020	01/01/2021	30/06/2021	Access Capital Preservation Fund (EUR) C (acc)
LU0541677844	EUR	43,28%	30/09/2020	01/01/2021	30/06/2021	Access Capital Preservation Fund (EUR) Inst (acc)
LU0742736373	USD	42,60%	30/09/2020	01/01/2021	30/06/2021	Access Capital Preservation Fund (USD) A (acc)
LU0742736886	USD	42,60%	30/09/2020	01/01/2021	30/06/2021	Access Capital Preservation Fund (USD) C (acc)
LU0742737181	USD	42,60%	30/09/2020	01/01/2021	30/06/2021	Access Capital Preservation Fund (USD) Inst (acc)
LU0924981151	USD	11,87%	30/09/2020	01/01/2021	30/06/2021	Access Growth Fund (USD) A (acc)
LU0924981581	USD	11,87%	30/09/2020	01/01/2021	30/06/2021	Access Growth Fund (USD) C (acc)
LU0924982043	USD	11,87%	30/09/2020	01/01/2021	30/06/2021	Access Growth Fund (USD) Inst (acc)
LU0924982126	USD	11,87%	30/09/2020	01/01/2021	30/06/2021	Access Growth Fund (USD) Inst (inc)
LU1283473053	EUR	18,63%	30/09/2020	01/01/2021	30/06/2021	Dynamic Multi-Asset Fund (EUR) C (acc)
LU1283473137	EUR	18,63%	30/09/2020	01/01/2021	30/06/2021	Dynamic Multi-Asset Fund (EUR) C (inc)
LU1283473483	EUR	18,63%	30/09/2020	01/01/2021	30/06/2021	Dynamic Multi-Asset Fund (EUR) Inst (acc)
LU1283473640	EUR	18,63%	30/09/2020	01/01/2021	30/06/2021	Dynamic Multi-Asset Fund (EUR) X (acc)
LU1283474374	USD	18,70%	30/09/2020	01/01/2021	30/06/2021	Dynamic Multi-Asset Fund (USD) C (acc)
LU1431874111	GBP	18,70%	30/09/2020	01/01/2021	30/06/2021	Dynamic Multi-Asset Fund (USD) C (inc) - GBP (hedged)
LU1283474705	USD	18,70%	30/09/2020	01/01/2021	30/06/2021	Dynamic Multi-Asset Fund (USD) Inst (acc)

JPMorgan ETFs (Ireland) ICAV

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
IE00BDFC6Q91	USD	2,51%	30/06/2020	01/01/2021	30/06/2021	JPM USD Ultra-Short Income UCITS ETF - USD (dist)
IE00BG8BCY43	USD	2,51%	30/06/2020	01/01/2021	30/06/2021	JPM USD Ultra-Short Income UCITS ETF - USD (acc)
IE00BDDRDY39	EUR	67,38%	30/06/2020	01/01/2021	30/06/2021	JPM USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc)
IE00BDFC6G93	USD	67,38%	30/06/2020	01/01/2021	30/06/2021	JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (dist)
IE00BJ06C937	USD	67,38%	30/06/2020	01/01/2021	30/06/2021	JPM USD Emerging Markets Sovereign Bond UCITS ETF - USD (acc)
IE00BL2F2474	CHF	67,38%	30/06/2020	01/01/2021	30/06/2021	JPM USD Emerging Markets Sovereign Bond UCITS ETF - CHF Hedged (acc)
IE00BYVZV757	EUR	99,97%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders EUR Govt Bond 1-3 yr UCITS ETF - EUR (acc)
IE00BD9MMG79	GBP	4,91%	30/06/2020	01/01/2021	30/06/2021	JPM GBP Ultra-Short Income UCITS ETF - GBP (dist)

ISIN	Divisa	Percentuale Media Titoli Pubblici Italiani ed Esteri	Data Ultimo Rendiconto	Inizio Applicazione	Fine Applicazione	Descrizione ISIN
IE00BG47J908	GBP	4,91%	30/06/2020	01/01/2021	30/06/2021	JPM GBP Ultra-Short Income UCITS ETF - GBP (acc)
IE00BD9MMC32	GBP	99,75%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders UK Gilt 1-5 yr UCITS ETF - GBP (dist)
IE00BD9MMD49	USD	99,85%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders US Treasury Bond 1-3 yr UCITS ETF - USD (acc)
IE00BD9MMF62	EUR	1,05%	30/06/2020	01/01/2021	30/06/2021	JPM EUR Ultra-Short Income UCITS ETF - EUR (acc)
IE00BF4G7076	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)
IE00BJ06C044	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (dist)
IE00BF4G7183	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)
IE00BF4G6Y48	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)
IE00BF4G6Z54	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Emerging Markets Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)
IE00BF59RW70	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM EUR Corporate Bond 1-5 yr Research Enhanced Index UCITS ETF - EUR (acc)
IE00BF59RX87	EUR	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM EUR Corporate Bond Research Enhanced Index UCITS ETF - EUR (acc)
IE00BF59RV63	USD	0,38%	30/06/2020	01/01/2021	30/06/2021	JPM USD Corporate Bond Research Enhanced Index UCITS ETF - USD (acc)
IE00BN4RDY28	USD	0,38%	30/06/2020	01/01/2021	30/06/2021	JPM USD Corporate Bond Research Enhanced Index UCITS ETF - USD (dist)
IE00BJK9HD13	EUR	99,86%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders EUR Govt Bond UCITS ETF - EUR (acc)
IE00BJK9H753	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders US Equity UCITS ETF - USD (acc)
IE00BJK9H860	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders US Equity UCITS ETF - USD (dist)
IE00BK6Q9938	GBP	99,93%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders US Treasury Bond UCITS ETF - GBP Hedged (acc)
IE00BJK9HH50	USD	99,93%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders US Treasury Bond UCITS ETF - USD (acc)
IE00BJRCLL96	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global Equity Multi-Factor UCITS ETF - USD (acc)
IE00BJRCLK89	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM US Equity Multi-Factor UCITS ETF - USD (acc)
IE00BJK3WF00	USD	99,99%	30/06/2020	01/01/2021	30/06/2021	JPM BetaBuilders US Treasury Bond 0-1 yr UCITS ETF - USD (acc)
IE00BL0BLZ15	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD Hedged (acc)
IE00BKCKKJ46	USD	0,00%	30/06/2020	01/01/2021	30/06/2021	JPM Global High Yield Corporate Bond Multi-Factor UCITS ETF - USD (acc)
IE00BMDWYZ92	USD	N/A	30/06/2020	01/01/2021	30/06/2021	JPM Carbon Transition Global Equity UCITS ETF - USD (acc)



Philippe Ringard
Conducting Person

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