

JPM Emerging Markets Strategic Bond C (perf) (dist) - USD	LU1061846231	01/07/2017	30/06/2018	Yes	USD	USD	5.04	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713	01/07/2017	30/06/2018	Yes	USD	USD	4.62	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Strategic Bond A (dist) - EUR (hedged)	LU1216650850	01/07/2017	30/06/2018	Yes	USD	EUR	4.03	0.0000	31/12/2018	05/09/2018
JPM Emerging Markets Strategic Bond A (perf) (dist) - EUR (hedged)	LU0953163366	01/07/2017	30/06/2018	Yes	USD	EUR	2.99	0.0000	31/12/2018	05/09/2018
JPM Global Corporate Bond Duration-Hedged A (dist) - EUR (hedged)	LU1628779172	01/07/2017	30/06/2018	Yes	USD	EUR	1.49	0.0000	31/12/2018	05/09/2018
JPM Diversified Risk X (dist) - AUD (hedged)	LU1732799736	01/07/2017	30/06/2018	Yes	USD	AUD	0.04	0.0000	31/12/2018	05/09/2018