

Italian Eeligible Asset Ratios First Semester 2018

| Asset Class | ISIN | CURRENCY | % Government Bonds and similar as at 30 September 2016 (latest Semi Annual Report) | % Government Bonds and similar as at 31 March 2017 (latest Annual Report) | % Government Bonds and similar | Latest Financial Report Date | Effective Date | Expiration Date | SUB-FUND NAME |
|--------------|---------------|----------|--|---|--------------------------------|------------------------------|----------------|-----------------|---|
| Fixed Income | IE00B5ZR2157 | EUR | 24.27% | 17.87% | 21.07% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Euro Short Maturity Source UCITS ETF |
| Fixed Income | IE00BVZ6SP04 | USD | 24.27% | 17.87% | 21.07% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Euro Short Maturity Source UCITS ETF |
| Fixed Income | IE00B67B7N93 | USD | 4.38% | 8.52% | 6.45% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO US Dollar Short Maturity Source UCITS ETF |
| Fixed Income | IE00B622SG73 | EUR | 25.29% | 23.18% | 24.24% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Sterling Short Maturity Source UCITS ETF |
| Fixed Income | IE00B4P11460 | EUR | 100.00% | 99.68% | 99.84% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF |
| Fixed Income | IE00BH3X8336 | EUR | 100.00% | 99.68% | 99.84% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Emerging Markets Advantage Local Bond Index Source UCITS ETF |
| Fixed Income | IE00B7N3YW49 | USD | 0.00% | 0.34% | 0.17% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF |
| Fixed Income | IE00BF8HV600 | CHF | 0.00% | 0.34% | 0.17% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF |
| Fixed Income | IE00BVZ6SQ11 | USD | 0.00% | 0.34% | 0.17% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF |
| Fixed Income | IE00BWC52G65 | GBP | 0.00% | 0.34% | 0.17% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF |
| Fixed Income | IE00BYXVWC37 | EUR | 0.00% | 0.34% | 0.17% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Short-Term High Yield Corporate Bond Index Source UCITS ETF |
| Fixed Income | IE00BF8HV717 | USD | 13.44% | 13.82% | 13.63% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Covered Bond Source UCITS ETF |
| Fixed Income | IE00BP9F2H18 | CHF | 2.00% | 30.53% | 16.26% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Low Duration US Corporate Bond Source UCITS ETF |
| Fixed Income | IE00BWC52F58 | GBP | 2.00% | 30.53% | 16.26% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Low Duration US Corporate Bond Source UCITS ETF |
| Fixed Income | IE00BP9F2J32 | USD | 13.42% | 6.68% | 10.05% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PIMCO Low Duration Euro Corporate Bond Source UCITS ETF |
| Fixed Income | IE00BF51K132 | USD | 0.00% | 0.00% | 0.00% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Emerging Markets USD Bond ETF |
| Fixed Income | IE00B3BPC51 | EUR | 100.00% | 100.00% | 100.00% | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares EuroMTS Cash 3 Months Accumulation |
| Equity | IE00BGSHB123 | RMB | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | CSOP Source FTSE China A50 UCITS ETF |
| Equity | DE000A1XES83 | RMB | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | CSOP Source FTSE China A50 UCITS ETF |
| Equity | IE00B5B5TG76 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source EURO STOXX 50* UCITS ETF |
| Equity | IE00B60SWX25 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source EURO STOXX 50* UCITS ETF |
| Equity | IE00B3Q19T94 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source EURO STOXX* Optimised Banks UCITS ETF |
| Equity | IE00B5NLX835 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Automobiles & Parts UCITS ETF |
| Equity | IE00B5MTWD60 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Banks UCITS ETF |
| Equity | IE00B5MTWY73 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Basic Resources UCITS ETF |
| Equity | IE00B5MTY077 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Chemicals UCITS ETF |
| Equity | IE00B5MTY309 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Construction & Materials UCITS ETF |
| Equity | IE00B5MTYK77 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Financial Services UCITS ETF |
| Equity | IE00B5MTYL84 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Food & Beverage UCITS ETF |
| Equity | IE00B5MJY116 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Health Care UCITS ETF |
| Equity | IE00B5MTZ595 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Personal & Household Goods UCITS ETF |
| Equity | IE00B5MJYX09 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Industrial Goods & Services UCITS ETF |
| Equity | IE00B5MTXJ97 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Insurance Source UCITS ETF |
| Equity | IE00B5MTZ488 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Media UCITS ETF |
| Equity | IE00B5MTWH09 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Oil & Gas UCITS ETF |
| Equity | IE00B5MTZM66 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Retail UCITS ETF |
| Equity | IE00B5MTWZ80 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Technology UCITS ETF |
| Equity | IE00B5MJYB88 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Telecommunications UCITS ETF |
| Equity | IE00B5MJYC95 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Travel & Leisure UCITS ETF |
| Equity | IE00B5MTXK03 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Europe 600 Optimised Utilities UCITS ETF |
| Equity | IE00B60SWT88 | GBP | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source FTSE* 100 UCITS ETF |
| Equity | IE00B60SWV01 | GBP | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source FTSE* 250 UCITS ETF |
| Equity | IE00BMW3NY56 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Goldman Sachs Equity Factor Index Europe UCITS ETF |
| Equity | DE000A1161M1 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Goldman Sachs Equity Factor Index Europe UCITS ETF |
| Equity | IE00BFG1RG61 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Goldman Sachs Equity Factor Index World UCITS ETF |
| Equity | DE000A1XES75 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Goldman Sachs Equity Factor Index World UCITS ETF |
| Equity | IE00BPRCH686 | JPY | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source JPX-Nikkei 400 UCITS ETF |
| Equity | DE000A1X2YW6 | JPY | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source JPX-Nikkei 400 UCITS ETF |
| Equity | IE00BVGCG645 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source JPX-Nikkei 400 UCITS ETF EUR Hedged |
| Equity | IE00BVGCG751 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source JPX-Nikkei 400 UCITS ETF USD Hedged |
| Equity | IE00B3DWWVS88 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source MSCI Emerging Markets UCITS ETF |
| Equity | DE000A1JM6G3 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source MSCI Emerging Markets UCITS ETF |
| Equity | IE00B60SWY32 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source MSCI Europe UCITS ETF |
| Equity | IE00B3LK4Z20 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source MSCI Europe Value UCITS ETF |
| Equity | IE00B60SX287 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source MSCI Japan UCITS ETF |

| Asset Class | ISIN | CURRENCY | % Government Bonds and similar as at 31 March 2014 (latest Annual Report) | % Government Bonds and similar as at 30 September 2013 (latest Semi-annual Report) | % Government Bonds and similar | Latest Financial Report Date | LATEST FINANCIAL REPORT DATE | EXPIRATION DATE | SUB-FUND NAME |
|--------------|--------------|----------|---|--|--------------------------------|------------------------------|------------------------------|-----------------|--|
| Equity | IE00B60SX170 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source MSCI USA UCITS ETF |
| Equity | IE00B60SX394 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source MSCI World UCITS ETF |
| Equity | IE00BQ70R696 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source NASDAQ Biotech UCITS ETF |
| Equity | DE000A12D253 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source RBIS Equal Risk Equity Europe ETF UCITS ETF |
| Equity | IE00BRK94N63 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source RBIS Equal Risk Equity Europe ETF UCITS ETF |
| Equity | IE00BYT2P548 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source RBIS Equal Risk Equity US ETF UCITS ETF |
| Equity | IE00B5NDLN01 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source RDX UCITS ETF |
| Equity | IE00B60SX402 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Russell 2000® UCITS ETF |
| Equity | IE00B60SX402 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Russell 2000® UCITS ETF |
| Equity | IE00B3YCGJ38 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source S&P 500 UCITS ETF |
| Equity | DE000A1JM6F5 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source S&P 500 UCITS ETF |
| Equity | IE00BYML9W36 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source S&P 500 UCITS ETF Distributing |
| Equity | IE00BRKWGL70 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source S&P 500 UCITS ETF EUR Hedged |
| Equity | IE00B60SXX18 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX® Europe 600 UCITS ETF |
| Equity | IE00B60SX063 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX® Europe Mid 200 UCITS ETF |
| Equity | IE00B60SXX49 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX® Europe Small 200 UCITS ETF |
| Equity | IE00BWFDP571 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Eurozone Exporters UCITS ETF |
| Equity | IE00BWFDP688 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Eurozone Exporters UCITS ETF USD Hedged |
| Equity | IE00BWFDP795 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Japan Exporters UCITS ETF |
| Equity | IE00BWFDP803 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source STOXX Japan Exporters UCITS ETF EUR Hedged |
| Equity | IE00B449XP68 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Consumer Discretionary S&P US Select Sector UCITS ETF |
| Equity | IE00B435BG20 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Consumer Staples S&P US Select Sector UCITS ETF |
| Equity | IE00B435CG94 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Energy S&P US Select Sector UCITS ETF |
| Equity | IE00B42Q4896 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Financials S&P US Select Sector UCITS ETF |
| Equity | IE00B3WMTM43 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Health Care S&P US Select Sector UCITS ETF |
| Equity | IE00B3YC1100 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Industrials S&P US Select Sector UCITS ETF |
| Equity | IE00B3XM3R14 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Materials S&P US Select Sector UCITS ETF |
| Equity | IE00BYM8JD58 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Real Estate S&P US Select Sector UCITS ETF |
| Equity | IE00B3VSSL01 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Technology S&P US Select Sector UCITS ETF |
| Equity | IE00B3VPKB53 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Utilities S&P US Select Sector UCITS ETF |
| Equity | IE00B94ZB998 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Morningstar US Energy Infrastructure MLP UCITS ETF (acc.) |
| Equity | DE000A119M34 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Morningstar US Energy Infrastructure MLP UCITS ETF (acc.) |
| Equity | IE00B8CJW150 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Morningstar US Energy Infrastructure MLP UCITS ETF (dist.) |
| Equity | DE000A119M42 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source Morningstar US Energy Infrastructure MLP UCITS ETF (dist.) |
| Commodity | IE00B4TXPP71 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | Source LGIM Commodity Composite UCITS ETF |
| Equity | IE00B23D9240 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Dynamic US Market UCITS ETF |
| Equity | IE0032077012 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares EQQQ NASDAQ-100 UCITS ETF |
| Equity | IE00B24BMM98 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares EURO STOXX High Dividend Low Volatility UCITS ETF |
| Equity | IE00BYXXBF44 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares FTSE Emerging Markets High Dividend Low Volatility UCITS ETF |
| Equity | IE00B23LNQ02 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares FTSE RAFI All World 3000 UCITS ETF |
| Equity | IE00B23D9570 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares FTSE RAFI Emerging Markets UCITS ETF |
| Equity | IE00B23D8X81 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares FTSE RAFI Europe UCITS ETF |
| Equity | IE00B23D8Y98 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares FTSE RAFI Europe Mid-small UCITS ETF |
| Equity | IE00B23D8S39 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares FTSE RAFI US 1000 UCITS ETF |
| Equity | IE00BLSNMW37 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Global Buyback Achievers UCITS ETF |
| Equity | IE00B8X2X568 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares S&P 500 VEQTOR UCITS ETF |
| Equity | IE00BWTN6Y99 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares S&P 500 High Dividend Low Volatility UCITS ETF |
| Equity | IE00BD0Q9673 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares US High Yield Fallen Angels UCITS ETF |
| Equity | IE00BDZCKK11 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares S&P 500 QVM UCITS ETF |
| Equity | IE00BDVJF675 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Preferred Shares UCITS ETF |
| Equity | IE00BDFB5C58 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Tradable European Earnings Momentum Factor UCITS ETF |
| Equity | IE00BDFB5922 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Tradable European Low Beta Factor UCITS ETF |
| Equity | IE00BDFB5B42 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Tradable European Price Momentum Factor UCITS ETF |
| Equity | IE00BDFB5815 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Tradable European Quality Factor UCITS ETF |
| Equity | IE00BDFB5708 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Tradable European Value Factor UCITS ETF |
| Equity | IE00BYVTMW98 | GBP | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares EQQQ NASDAQ-100 EUR Hedged UCITS ETF |
| Equity | IE00BF51K249 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares Euro Corporate Bond UCITS ETF |
| Equity | IE00BF51K025 | USD | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares USD Corporate Bond UCITS ETF |
| Fixed Income | IE00BYVTMZ20 | EUR | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares US High Yield Fallen Angels UCITS ETF EUR Hedged |
| Fixed Income | IE00BYVTN047 | GBP | - | - | - | 30/09/2017 | 01/01/2018 | 30/06/2018 | PowerShares US High Yield Fallen Angels UCITS ETF GBP Hedged |

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