

JPMorgan Funds (Asia) Limited
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Non-Dealing Calendar
1 January - 31 December 2024

Notes:

- 1) There is no dealing in any fund on bank holidays in Hong Kong and on Saturdays and Sundays.
- 2) As market holidays are subject to change, so as the dealing in the relevant funds.
Should this occurs, a revised calendar will be distributed immediately.
- 3) As the Fund(s) have significant proportion of the portfolio(s) invested in securities listed on the Stock Exchange which is on holiday, the Manager will not be able to effect the valuation(s).
Accordingly, all applications for the subscription and redemption of units in the below Fund(s) received during the period will be dealt with on prices based on the valuation(s) effected on the immediate dealing day after the holiday.
- 4) JPMorgan Vietnam Opportunities Fund has soft closure on subscription effective July 4th 2022. Redemption allowed.
For details: https://am.jpmorgan.com/content/dam/jpm-am-aem/asiapacific/hk/en/supplemental/fund-announcement/20220704_notice_investors_vietnam_opportunities_fund_eng.pdf
- 5) JPM Russia Fund and JPM Emerging Europe Equity Fund are suspended from trading effective 28-Feb-2022 and until further notice.
For details: https://am.jpmorgan.com/content/dam/jpm-am-aem/asiapacific/hk/en/supplemental/fund-announcement/20220301_notice_investors_suspension_of_dealing_eng.pdf
- 6) JPMorgan Global Bond Fund PRC Shareclass has soft closure on subscription effective 12th Jan 2024. Redemption allowed. For details: <https://www.cifm.com/fund/968052/announce/202401/P020240111250049970970.pdf>
- 7) JPMorgan Asian Total Return Bond Fund PRC Shareclass has soft closure on subscription effective 13th May 2024. Redemption allowed. For details: <https://www.cifm.com/fund/968000/announce/202405/P020240510542670949388.pdf>

Date	Share Class Name	ISIN	Remarks
2024-01-01	All Funds		All Funds
2024-01-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219	
2024-01-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	
2024-01-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300	
2024-01-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308	
2024-01-02	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118	
2024-01-02	JPM Japan Equity A (acc) - JPY	LU0235639324	
2024-01-02	JPM Japan Equity A (acc) - SGD	LU2646069422	
2024-01-02	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553	
2024-01-02	JPM Japan Equity A (acc) - USD	LU0210527361	
2024-01-02	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507	
2024-01-02	JPM Japan Equity A (dist) - GBP	LU0119094695	
2024-01-02	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689	
2024-01-02	JPM Japan Equity A (dist) - JPY	LU1438161330	
2024-01-02	JPM Japan Equity A (dist) - SGD	LU1042832177	
2024-01-02	JPM Japan Equity A (dist) - USD	LU0053696224	
2024-01-02	JPM Japan Equity C (acc) - JPY	LU1374269352	
2024-01-02	JPM Japan Equity C (acc) - USD	LU0129464904	
2024-01-02	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838	
2024-01-02	JPM Japan Equity I (acc) - USD	LU0248056110	
2024-01-02	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799	
2024-01-02	JPM Japan Equity J (dist) - USD	LU0129465034	
2024-01-02	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464	
2024-01-02	JPM Japan Strategic Value C (acc) - JPY	LU0329205438	
2024-01-02	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867	
2024-01-02	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713	
2024-01-02	JPM Russia A (acc) - USD	LU0225506756	
2024-01-02	JPM Russia A (dist) - USD	LU0215049551	
2024-01-02	JPM Russia C (acc) - USD	LU0215050302	
2024-01-02	JPM Russia D (acc) - USD	LU0215050484	
2024-01-02	JPM Russia F (acc) - USD	LU2419340042	
2024-01-02	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496	
2024-01-02	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670	
2024-01-02	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904	

2024-01-02	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-01-02	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-01-02	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-01-02	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-01-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-03	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-01-03	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-01-03	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-01-03	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-01-03	JPM Japan Equity A (acc) - USD	LU0210527361
2024-01-03	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-01-03	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-01-03	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-01-03	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-01-03	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-01-03	JPM Japan Equity A (dist) - USD	LU0053696224
2024-01-03	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-01-03	JPM Japan Equity C (acc) - USD	LU0129464904
2024-01-03	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-01-03	JPM Japan Equity I (acc) - USD	LU0248056110
2024-01-03	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-01-03	JPM Japan Equity J (dist) - USD	LU0129465034
2024-01-03	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-01-03	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-01-03	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-01-03	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-01-03	JPM Russia A (acc) - USD	LU0225506756
2024-01-03	JPM Russia A (dist) - USD	LU0215049551
2024-01-03	JPM Russia C (acc) - USD	LU0215050302
2024-01-03	JPM Russia D (acc) - USD	LU0215050484
2024-01-03	JPM Russia F (acc) - USD	LU2419340042
2024-01-03	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-01-03	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-01-03	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-01-03	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-01-03	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-01-03	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-01-03	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-01-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-04	JPM Russia A (acc) - USD	LU0225506756
2024-01-04	JPM Russia A (dist) - USD	LU0215049551
2024-01-04	JPM Russia C (acc) - USD	LU0215050302
2024-01-04	JPM Russia D (acc) - USD	LU0215050484
2024-01-04	JPM Russia F (acc) - USD	LU2419340042
2024-01-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-05	JPM Russia A (acc) - USD	LU0225506756
2024-01-05	JPM Russia A (dist) - USD	LU0215049551
2024-01-05	JPM Russia C (acc) - USD	LU0215050302
2024-01-05	JPM Russia D (acc) - USD	LU0215050484
2024-01-05	JPM Russia F (acc) - USD	LU2419340042

2024-01-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-08	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-01-08	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-01-08	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-01-08	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-01-08	JPM Japan Equity A (acc) - USD	LU0210527361
2024-01-08	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-01-08	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-01-08	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-01-08	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-01-08	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-01-08	JPM Japan Equity A (dist) - USD	LU0053696224
2024-01-08	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-01-08	JPM Japan Equity C (acc) - USD	LU0129464904
2024-01-08	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-01-08	JPM Japan Equity I (acc) - USD	LU0248056110
2024-01-08	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-01-08	JPM Japan Equity J (dist) - USD	LU0129465034
2024-01-08	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-01-08	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-01-08	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-01-08	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-01-08	JPM Russia A (acc) - USD	LU0225506756
2024-01-08	JPM Russia A (dist) - USD	LU0215049551
2024-01-08	JPM Russia C (acc) - USD	LU0215050302
2024-01-08	JPM Russia D (acc) - USD	LU0215050484
2024-01-08	JPM Russia F (acc) - USD	LU2419340042
2024-01-08	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-01-08	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-01-08	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-01-08	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-01-08	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK00000828019
2024-01-08	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-01-08	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-01-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-09	JPM Russia A (acc) - USD	LU0225506756
2024-01-09	JPM Russia A (dist) - USD	LU0215049551
2024-01-09	JPM Russia C (acc) - USD	LU0215050302
2024-01-09	JPM Russia D (acc) - USD	LU0215050484
2024-01-09	JPM Russia F (acc) - USD	LU2419340042
2024-01-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-10	JPM Russia A (acc) - USD	LU0225506756
2024-01-10	JPM Russia A (dist) - USD	LU0215049551
2024-01-10	JPM Russia C (acc) - USD	LU0215050302
2024-01-10	JPM Russia D (acc) - USD	LU0215050484
2024-01-10	JPM Russia F (acc) - USD	LU2419340042
2024-01-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308

2024-01-11	JPM Russia A (acc) - USD	LU0225506756
2024-01-11	JPM Russia A (dist) - USD	LU0215049551
2024-01-11	JPM Russia C (acc) - USD	LU0215050302
2024-01-11	JPM Russia D (acc) - USD	LU0215050484
2024-01-11	JPM Russia F (acc) - USD	LU2419340042
2024-01-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-12	JPM Russia A (acc) - USD	LU0225506756
2024-01-12	JPM Russia A (dist) - USD	LU0215049551
2024-01-12	JPM Russia C (acc) - USD	LU0215050302
2024-01-12	JPM Russia D (acc) - USD	LU0215050484
2024-01-12	JPM Russia F (acc) - USD	LU2419340042
2024-01-15	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-01-15	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-01-15	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-01-15	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-01-15	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-01-15	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-01-15	JPM America Equity A (acc) - AUD	LU0953097986
2024-01-15	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-01-15	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-01-15	JPM America Equity A (acc) - HKD	LU0863150172
2024-01-15	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-01-15	JPM America Equity A (acc) - USD	LU0210528500
2024-01-15	JPM America Equity A (dist) - USD	LU0053666078
2024-01-15	JPM America Equity C (acc) - EUR	LU1303369224
2024-01-15	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-01-15	JPM America Equity C (acc) - USD	LU0129459060
2024-01-15	JPM America Equity C (dist) - GBP	LU2292244501
2024-01-15	JPM America Equity C (dist) - USD	LU0822041645
2024-01-15	JPM America Equity I (acc) - USD	LU0248041781
2024-01-15	JPM America Equity X (acc) - USD	LU0143811049
2024-01-15	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-01-15	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-01-15	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-01-15	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-01-15	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-01-15	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-01-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-15	JPM Flexible Credit A (acc) - USD	LU0469576283
2024-01-15	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-01-15	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-01-15	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-01-15	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-01-15	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2024-01-15	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2024-01-15	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-01-15	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-01-15	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-01-15	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-01-15	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-01-15	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-01-15	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-01-15	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190

2024-01-15	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-01-15	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-01-15	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-01-15	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-01-15	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-01-15	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-01-15	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2024-01-15	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2024-01-15	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-01-15	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-01-15	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-01-15	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-01-15	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-01-15	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-01-15	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-01-15	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-01-15	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-01-15	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-01-15	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-01-15	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-01-15	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-01-15	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-01-15	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-01-15	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-01-15	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-01-15	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2024-01-15	JPM Global Dividend A (acc) - USD	LU0329201957
2024-01-15	JPM Global Dividend A (dist) - USD	LU0329202179
2024-01-15	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-01-15	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-01-15	JPM Global Dividend A (mth) - USD	LU0985125607
2024-01-15	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-01-15	JPM Global Dividend C (acc) - USD	LU0329202922
2024-01-15	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-01-15	JPM Global Dividend I (div) - USD	LU2093775513
2024-01-15	JPM Global Focus A (dist) - EUR	LU0168341575
2024-01-15	JPM Global Focus A (dist) - USD	LU0168342896
2024-01-15	JPM Global Focus C (acc) - USD	LU0501950314
2024-01-15	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2024-01-15	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2024-01-15	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2024-01-15	JPM Global Growth A (acc) - SGD	LU1111380280
2024-01-15	JPM Global Growth A (acc) - USD	LU0210533765
2024-01-15	JPM Global Growth A (dist) - USD	LU0089639750
2024-01-15	JPM Global Growth F (acc) - USD	LU2419339622
2024-01-15	JPM Global Growth I (acc) - USD	LU0248051749
2024-01-15	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-01-15	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-01-15	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-01-15	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-01-15	JPM Global Healthcare A (dist) - USD	LU0432979374
2024-01-15	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-01-15	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-01-15	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-01-15	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-01-15	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-01-15	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-01-15	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-01-15	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774

2024-01-15	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-01-15	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-01-15	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-01-15	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-01-15	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-01-15	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-01-15	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-01-15	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-01-15	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-01-15	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-01-15	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-01-15	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-01-15	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-01-15	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-01-15	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-01-15	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-01-15	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-01-15	JPM Global Income A (acc) - EUR	LU0740858229
2024-01-15	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-01-15	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-01-15	JPM Global Income A (dist) - EUR	LU0840466477
2024-01-15	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-01-15	JPM Global Income A (div) - EUR	LU0395794307
2024-01-15	JPM Global Income A (div) - SGD	LU0795875086
2024-01-15	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-01-15	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-01-15	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-01-15	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-01-15	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-01-15	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-01-15	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2024-01-15	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-01-15	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-01-15	JPM Global Income A (mth) - EUR	LU1223202513
2024-01-15	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2024-01-15	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-01-15	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-01-15	JPM Global Income C (acc) - EUR	LU0782316961
2024-01-15	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2024-01-15	JPM Global Income C (dist) - EUR	LU0942560540
2024-01-15	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-01-15	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-01-15	JPM Global Income C (div) - EUR	LU0395796690
2024-01-15	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-01-15	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-01-15	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-01-15	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-01-15	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-01-15	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-01-15	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2024-01-15	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-01-15	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-01-15	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-01-15	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-01-15	JPM Global Income I (acc) - EUR	LU1111988298
2024-01-15	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-01-15	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2024-01-15	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-01-15	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744

2024-01-15	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-01-15	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-01-15	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-01-15	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-01-15	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-01-15	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-01-15	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-01-15	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-01-15	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-01-15	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2024-01-15	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-01-15	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-01-15	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-01-15	JPM Global Select Equity A (acc) - SGD	LU1718418525
2024-01-15	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-01-15	JPM Global Select Equity C (acc) - USD	LU0088300024
2024-01-15	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-01-15	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-01-15	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-01-15	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-01-15	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-01-15	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-01-15	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-01-15	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-01-15	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-01-15	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-01-15	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-01-15	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-01-15	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-01-15	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-01-15	JPM Income Fund A (acc) - USD	LU1041599405
2024-01-15	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-01-15	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-01-15	JPM Income Fund A (div) - USD	LU1041599660
2024-01-15	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-01-15	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-01-15	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-01-15	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-01-15	JPM Income Fund A (mth) - HKD	LU1128926307
2024-01-15	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-01-15	JPM Income Fund A (mth) - SGD	LU2031211563
2024-01-15	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-01-15	JPM Income Fund A (mth) - USD	LU1128926489
2024-01-15	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-01-15	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-01-15	JPM Income Fund C (acc) - USD	LU1041600427
2024-01-15	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-01-15	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-01-15	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-01-15	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-01-15	JPM Income Fund C (div) - USD	LU1041600773
2024-01-15	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-01-15	JPM Income Fund C (mth) - HKD	LU2112810739
2024-01-15	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-01-15	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-01-15	JPM Income Fund C (mth) - USD	LU2049643278
2024-01-15	JPM Income Fund F (acc) - USD	LU2125331574
2024-01-15	JPM Income Fund F (mth) - USD	LU2050433908
2024-01-15	JPM Income Fund I (acc) - USD	LU1041600930

2024-01-15	JPM Income Fund I (mth) - USD	LU2050432926
2024-01-15	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-01-15	JPM Income Fund X (acc) - USD	LU1041601151
2024-01-15	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-01-15	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2024-01-15	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-01-15	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-01-15	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-01-15	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-01-15	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-01-15	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-01-15	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2024-01-15	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-01-15	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-01-15	JPM Russia A (acc) - USD	LU0225506756
2024-01-15	JPM Russia A (dist) - USD	LU0215049551
2024-01-15	JPM Russia C (acc) - USD	LU0215050302
2024-01-15	JPM Russia D (acc) - USD	LU0215050484
2024-01-15	JPM Russia F (acc) - USD	LU2419340042
2024-01-15	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-01-15	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-01-15	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-01-15	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-01-15	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-01-15	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-01-15	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-01-15	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-01-15	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-01-15	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-01-15	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-01-15	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-01-15	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-01-15	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-01-15	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-01-15	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-01-15	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-01-15	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-01-15	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-01-15	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-01-15	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-01-15	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-01-15	JPM US Bond A (acc) - USD	LU0070215933
2024-01-15	JPM US Bond I (acc) - USD	LU0248021593
2024-01-15	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2024-01-15	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-01-15	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-01-15	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-01-15	JPM US Growth A (acc) - USD	LU0210536198
2024-01-15	JPM US Growth A (dist) - USD	LU0119063898
2024-01-15	JPM US Growth C (acc) - USD	LU0129460407
2024-01-15	JPM US Growth I (acc) - USD	LU0248059726
2024-01-15	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-01-15	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-01-15	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-01-15	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-01-15	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-01-15	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-01-15	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-01-15	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273

2024-01-15	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-01-15	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-01-15	JPM US Select Equity A (acc) - USD	LU0070214290
2024-01-15	JPM US Select Equity A (dist) - USD	LU0247985343
2024-01-15	JPM US Select Equity C (acc) - USD	LU0087133087
2024-01-15	JPM US Select Equity I (acc) - USD	LU0248005711
2024-01-15	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-01-15	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-01-15	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-01-15	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-01-15	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-01-15	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-01-15	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-01-15	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-01-15	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-01-15	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-01-15	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-01-15	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-01-15	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-01-15	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-01-15	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-01-15	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-01-15	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-01-15	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-01-15	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-01-15	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-01-15	JPM US Technology A (acc) - EUR	LU0159052710
2024-01-15	JPM US Technology A (acc) - HKD	LU1894109211
2024-01-15	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-01-15	JPM US Technology A (acc) - SGD	LU0719512351
2024-01-15	JPM US Technology A (acc) - USD	LU0210536867
2024-01-15	JPM US Technology A (dist) - USD	LU0082616367
2024-01-15	JPM US Technology C (acc) - USD	LU0129496690
2024-01-15	JPM US Technology D (acc) - USD	LU0117885052
2024-01-15	JPM US Technology F (acc) - USD	LU2257989405
2024-01-15	JPM US Technology I (acc) - USD	LU0248060906
2024-01-15	JPM US Value A (acc) - EUR	LU1211166183
2024-01-15	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2024-01-15	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-01-15	JPM US Value A (acc) - SGD	LU1074936037
2024-01-15	JPM US Value A (acc) - USD	LU0210536511
2024-01-15	JPM US Value A (dist) - GBP	LU0119089935
2024-01-15	JPM US Value A (dist) - USD	LU0119066131
2024-01-15	JPM US Value C (acc) - EUR	LU1098399733
2024-01-15	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-01-15	JPM US Value C (acc) - USD	LU0129463179
2024-01-15	JPM US Value C (dist) - GBP	LU0822049622
2024-01-15	JPM US Value C (dist) - USD	LU0828467430
2024-01-15	JPM US Value I (acc) - USD	LU0248060658
2024-01-15	JPM US Value X (acc) - USD	LU0143838752
2024-01-15	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-01-15	JPMorgan Evergreen Fund	HK0000055829
2024-01-15	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2024-01-15	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2024-01-15	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2024-01-15	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2024-01-15	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2024-01-15	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2024-01-15	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857

2024-01-15	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2024-01-15	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2024-01-15	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2024-01-15	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2024-01-15	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2024-01-15	JPMorgan Multi Income (acc) - USD	HK0000095296
2024-01-15	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2024-01-15	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2024-01-15	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2024-01-15	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2024-01-15	JPMorgan Multi Income (mth) - HKD	HK0000084522
2024-01-15	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2024-01-15	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2024-01-15	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2024-01-15	JPMorgan Multi Income (mth) - USD	HK0000084514
2024-01-15	JPMorgan Multi Income C (mth) - USD	HK00000447604
2024-01-15	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-01-15	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-01-15	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-01-15	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-01-15	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-01-15	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-01-15	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-01-15	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-01-15	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-01-15	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-01-15	JPMorgan SAR American Fund - Class A	HK0000013737
2024-01-15	JPMorgan SAR American Fund - Class B	HK0000013745
2024-01-15	JPMorgan SAR American Fund - Class C	HK00000251220
2024-01-15	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK00000620473
2024-01-15	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK00000620481
2024-01-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-16	JPM Russia A (acc) - USD	LU0225506756
2024-01-16	JPM Russia A (dist) - USD	LU0215049551
2024-01-16	JPM Russia C (acc) - USD	LU0215050302
2024-01-16	JPM Russia D (acc) - USD	LU0215050484
2024-01-16	JPM Russia F (acc) - USD	LU2419340042
2024-01-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-17	JPM Russia A (acc) - USD	LU0225506756
2024-01-17	JPM Russia A (dist) - USD	LU0215049551
2024-01-17	JPM Russia C (acc) - USD	LU0215050302
2024-01-17	JPM Russia D (acc) - USD	LU0215050484
2024-01-17	JPM Russia F (acc) - USD	LU2419340042
2024-01-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-18	JPM Russia A (acc) - USD	LU0225506756
2024-01-18	JPM Russia A (dist) - USD	LU0215049551
2024-01-18	JPM Russia C (acc) - USD	LU0215050302
2024-01-18	JPM Russia D (acc) - USD	LU0215050484
2024-01-18	JPM Russia F (acc) - USD	LU2419340042
2024-01-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219

2024-01-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-19	JPM Russia A (acc) - USD	LU0225506756
2024-01-19	JPM Russia A (dist) - USD	LU0215049551
2024-01-19	JPM Russia C (acc) - USD	LU0215050302
2024-01-19	JPM Russia D (acc) - USD	LU0215050484
2024-01-19	JPM Russia F (acc) - USD	LU2419340042
2024-01-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-22	JPM India A (acc) - SGD	LU0456849545
2024-01-22	JPM India A (acc) - USD	LU0210527015
2024-01-22	JPM India A (dist) - USD	LU0058908533
2024-01-22	JPM India C (acc) - USD	LU0129486386
2024-01-22	JPM India D (acc) - USD	LU0117881739
2024-01-22	JPM India I (acc) - USD	LU0248054503
2024-01-22	JPM India X (acc) - USD	LU0143810074
2024-01-22	JPM Russia A (acc) - USD	LU0225506756
2024-01-22	JPM Russia A (dist) - USD	LU0215049551
2024-01-22	JPM Russia C (acc) - USD	LU0215050302
2024-01-22	JPM Russia D (acc) - USD	LU0215050484
2024-01-22	JPM Russia F (acc) - USD	LU2419340042
2024-01-22	JPMorgan India (acc) - USD	MU0129U00005
2024-01-22	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-01-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-23	JPM Russia A (acc) - USD	LU0225506756
2024-01-23	JPM Russia A (dist) - USD	LU0215049551
2024-01-23	JPM Russia C (acc) - USD	LU0215050302
2024-01-23	JPM Russia D (acc) - USD	LU0215050484
2024-01-23	JPM Russia F (acc) - USD	LU2419340042
2024-01-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-24	JPM Russia A (acc) - USD	LU0225506756
2024-01-24	JPM Russia A (dist) - USD	LU0215049551
2024-01-24	JPM Russia C (acc) - USD	LU0215050302
2024-01-24	JPM Russia D (acc) - USD	LU0215050484
2024-01-24	JPM Russia F (acc) - USD	LU2419340042
2024-01-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-25	JPM Russia A (acc) - USD	LU0225506756
2024-01-25	JPM Russia A (dist) - USD	LU0215049551
2024-01-25	JPM Russia C (acc) - USD	LU0215050302
2024-01-25	JPM Russia D (acc) - USD	LU0215050484
2024-01-25	JPM Russia F (acc) - USD	LU2419340042
2024-01-25	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-01-25	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-01-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308

2024-01-26	JPM India A (acc) - SGD	LU0456849545
2024-01-26	JPM India A (acc) - USD	LU0210527015
2024-01-26	JPM India A (dist) - USD	LU0058908533
2024-01-26	JPM India C (acc) - USD	LU0129486386
2024-01-26	JPM India D (acc) - USD	LU0117881739
2024-01-26	JPM India I (acc) - USD	LU0248054503
2024-01-26	JPM India X (acc) - USD	LU0143810074
2024-01-26	JPM Russia A (acc) - USD	LU0225506756
2024-01-26	JPM Russia A (dist) - USD	LU0215049551
2024-01-26	JPM Russia C (acc) - USD	LU0215050302
2024-01-26	JPM Russia D (acc) - USD	LU0215050484
2024-01-26	JPM Russia F (acc) - USD	LU2419340042
2024-01-26	JPMorgan India (acc) - USD	MU0129U00005
2024-01-26	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-01-26	JPMorgan SAR Asian Fund - Class A	HK0000013752
2024-01-26	JPMorgan SAR Asian Fund - Class B	HK0000013760
2024-01-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-29	JPM Russia A (acc) - USD	LU0225506756
2024-01-29	JPM Russia A (dist) - USD	LU0215049551
2024-01-29	JPM Russia C (acc) - USD	LU0215050302
2024-01-29	JPM Russia D (acc) - USD	LU0215050484
2024-01-29	JPM Russia F (acc) - USD	LU2419340042
2024-01-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-30	JPM Russia A (acc) - USD	LU0225506756
2024-01-30	JPM Russia A (dist) - USD	LU0215049551
2024-01-30	JPM Russia C (acc) - USD	LU0215050302
2024-01-30	JPM Russia D (acc) - USD	LU0215050484
2024-01-30	JPM Russia F (acc) - USD	LU2419340042
2024-01-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-01-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-01-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-01-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-01-31	JPM Russia A (acc) - USD	LU0225506756
2024-01-31	JPM Russia A (dist) - USD	LU0215049551
2024-01-31	JPM Russia C (acc) - USD	LU0215050302
2024-01-31	JPM Russia D (acc) - USD	LU0215050484
2024-01-31	JPM Russia F (acc) - USD	LU2419340042
2024-02-01	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-01	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-01	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-01	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-01	JPM Russia A (acc) - USD	LU0225506756
2024-02-01	JPM Russia A (dist) - USD	LU0215049551
2024-02-01	JPM Russia C (acc) - USD	LU0215050302
2024-02-01	JPM Russia D (acc) - USD	LU0215050484
2024-02-01	JPM Russia F (acc) - USD	LU2419340042
2024-02-01	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-02-01	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-02-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-02	JPM Russia A (acc) - USD	LU0225506756

2024-02-02	JPM Russia A (dist) - USD	LU0215049551
2024-02-02	JPM Russia C (acc) - USD	LU0215050302
2024-02-02	JPM Russia D (acc) - USD	LU0215050484
2024-02-02	JPM Russia F (acc) - USD	LU2419340042
2024-02-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-05	JPM Russia A (acc) - USD	LU0225506756
2024-02-05	JPM Russia A (dist) - USD	LU0215049551
2024-02-05	JPM Russia C (acc) - USD	LU0215050302
2024-02-05	JPM Russia D (acc) - USD	LU0215050484
2024-02-05	JPM Russia F (acc) - USD	LU2419340042
2024-02-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-06	JPM Russia A (acc) - USD	LU0225506756
2024-02-06	JPM Russia A (dist) - USD	LU0215049551
2024-02-06	JPM Russia C (acc) - USD	LU0215050302
2024-02-06	JPM Russia D (acc) - USD	LU0215050484
2024-02-06	JPM Russia F (acc) - USD	LU2419340042
2024-02-06	JPM Taiwan A (acc) - USD	LU0210528419
2024-02-06	JPM Taiwan A (dist) - HKD	LU0538203950
2024-02-06	JPM Taiwan A (dist) - USD	LU0117843481
2024-02-06	JPM Taiwan C (dist) - USD	LU0822048228
2024-02-06	JPM Taiwan D (acc) - USD	LU0117843721
2024-02-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-07	JPM Russia A (acc) - USD	LU0225506756
2024-02-07	JPM Russia A (dist) - USD	LU0215049551
2024-02-07	JPM Russia C (acc) - USD	LU0215050302
2024-02-07	JPM Russia D (acc) - USD	LU0215050484
2024-02-07	JPM Russia F (acc) - USD	LU2419340042
2024-02-07	JPM Taiwan A (acc) - USD	LU0210528419
2024-02-07	JPM Taiwan A (dist) - HKD	LU0538203950
2024-02-07	JPM Taiwan A (dist) - USD	LU0117843481
2024-02-07	JPM Taiwan C (dist) - USD	LU0822048228
2024-02-07	JPM Taiwan D (acc) - USD	LU0117843721
2024-02-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-08	JPM Russia A (acc) - USD	LU0225506756
2024-02-08	JPM Russia A (dist) - USD	LU0215049551
2024-02-08	JPM Russia C (acc) - USD	LU0215050302
2024-02-08	JPM Russia D (acc) - USD	LU0215050484
2024-02-08	JPM Russia F (acc) - USD	LU2419340042
2024-02-08	JPM Taiwan A (acc) - USD	LU0210528419
2024-02-08	JPM Taiwan A (dist) - HKD	LU0538203950
2024-02-08	JPM Taiwan A (dist) - USD	LU0117843481
2024-02-08	JPM Taiwan C (dist) - USD	LU0822048228
2024-02-08	JPM Taiwan D (acc) - USD	LU0117843721
2024-02-08	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-02-08	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2024-02-08	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2024-02-09	JPM Asia Growth A (acc) - SGD	LU2257852520

2024-02-09	JPM Asia Growth A (acc) - SGD (hedged)	LU2313356847
2024-02-09	JPM Asia Growth A (acc) - USD	LU0169518387
2024-02-09	JPM Asia Growth C (acc) - USD	LU0943624584
2024-02-09	JPM Asia Growth CPF (acc) - SGD	LU2471279500
2024-02-09	JPM Asia Growth I (acc) - USD	LU0943624824
2024-02-09	JPM Asia Pacific Equity A (acc) - HKD	LU1143078159
2024-02-09	JPM Asia Pacific Equity A (acc) - SGD	LU0675040207
2024-02-09	JPM Asia Pacific Equity A (acc) - USD	LU0441854154
2024-02-09	JPM Asia Pacific Equity A (dist) - USD	LU0613488591
2024-02-09	JPM Asia Pacific Equity C (acc) - USD	LU0441854584
2024-02-09	JPM Asia Pacific Equity I (acc) - USD	LU0441855128
2024-02-09	JPM Asia Pacific Equity X (acc) - USD	LU0441855474
2024-02-09	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-02-09	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-02-09	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-02-09	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-02-09	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-02-09	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-02-09	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-02-09	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-02-09	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-02-09	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-02-09	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-02-09	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-02-09	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-02-09	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-02-09	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-02-09	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-02-09	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-02-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-09	JPM Emerging Markets Dividend A (acc) - USD	LU0862449427
2024-02-09	JPM Emerging Markets Dividend A (irc) - AUD (hedged)	LU0913883756
2024-02-09	JPM Emerging Markets Dividend A (irc) - GBP (hedged)	LU1135363577
2024-02-09	JPM Emerging Markets Dividend A (mth) - HKD	LU0862451670
2024-02-09	JPM Emerging Markets Dividend A (mth) - SGD	LU0862451753
2024-02-09	JPM Emerging Markets Dividend A (mth) - SGD (hedged)	LU0890818403
2024-02-09	JPM Emerging Markets Dividend A (mth) - USD	LU0862451837
2024-02-09	JPM Emerging Markets Dividend C (acc) - EUR	LU0862450359
2024-02-09	JPM Emerging Markets Dividend C (acc) - USD	LU0878583243
2024-02-09	JPM Emerging Markets Dividend C (dist) - EUR	LU0862450193
2024-02-09	JPM Emerging Markets Dividend C (dist) - GBP	LU1116842607
2024-02-09	JPM Emerging Markets Dividend C (div) - EUR	LU0862450276
2024-02-09	JPM Emerging Markets Dividend I (acc) - USD	LU2093717580
2024-02-09	JPM Emerging Markets Dividend X (acc) - USD	LU0862450789
2024-02-09	JPM Greater China A (acc) - SGD	LU0456846285
2024-02-09	JPM Greater China A (acc) - USD	LU0210526801
2024-02-09	JPM Greater China A (dist) - HKD	LU0538203281
2024-02-09	JPM Greater China A (dist) - USD	LU0117841782
2024-02-09	JPM Greater China C (acc) - USD	LU0129484258
2024-02-09	JPM Greater China D (acc) - USD	LU0117841949
2024-02-09	JPM Greater China I (acc) - USD	LU0248053877
2024-02-09	JPM Korea Equity A (acc) - USD	LU0301634860
2024-02-09	JPM Korea Equity C (acc) - USD	LU0301638002
2024-02-09	JPM Russia A (acc) - USD	LU0225506756
2024-02-09	JPM Russia A (dist) - USD	LU0215049551
2024-02-09	JPM Russia C (acc) - USD	LU0215050302

2024-02-09	JPM Russia D (acc) - USD	LU0215050484
2024-02-09	JPM Russia F (acc) - USD	LU2419340042
2024-02-09	JPM Taiwan A (acc) - USD	LU0210528419
2024-02-09	JPM Taiwan A (dist) - HKD	LU0538203950
2024-02-09	JPM Taiwan A (dist) - USD	LU0117843481
2024-02-09	JPM Taiwan C (dist) - USD	LU0822048228
2024-02-09	JPM Taiwan D (acc) - USD	LU0117843721
2024-02-09	JPMorgan Asia Equity Dividend (acc) - HKD	HK0000151800
2024-02-09	JPMorgan Asia Equity Dividend (acc) - RMB (hedged)	HK0000188026
2024-02-09	JPMorgan Asia Equity Dividend (acc) - USD	HK0000151818
2024-02-09	JPMorgan Asia Equity Dividend (mth) - AUD (hedged)	HK0000151826
2024-02-09	JPMorgan Asia Equity Dividend (mth) - CAD (hedged)	HK0000151834
2024-02-09	JPMorgan Asia Equity Dividend (mth) - EUR (hedged)	HK0000151842
2024-02-09	JPMorgan Asia Equity Dividend (mth) - GBP (hedged)	HK0000151859
2024-02-09	JPMorgan Asia Equity Dividend (mth) - HKD	HK0000151867
2024-02-09	JPMorgan Asia Equity Dividend (mth) - NZD (hedged)	HK0000151875
2024-02-09	JPMorgan Asia Equity Dividend (mth) - RMB (hedged)	HK0000188034
2024-02-09	JPMorgan Asia Equity Dividend (mth) - SGD (hedged)	HK0000151883
2024-02-09	JPMorgan Asia Equity Dividend (mth) - USD	HK0000151891
2024-02-09	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-02-09	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-02-09	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-02-09	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-02-09	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-02-09	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-02-09	JPMorgan Asia Equity Dividend - Class C (div) - USD	HK0000615358
2024-02-09	JPMorgan Asia Equity Dividend - Class C (mth) - USD	HK0000516143
2024-02-09	JPMorgan Asia Growth (acc) - HKD	HK0000369725
2024-02-09	JPMorgan Asia Growth (acc) - RMB (hedged)	HK0000286606
2024-02-09	JPMorgan Asia Growth (acc) - USD	HK0000038148
2024-02-09	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-02-09	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-02-09	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-02-09	JPMorgan Asia Growth Fund - Class C (acc) - USD	HK0000747425
2024-02-09	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2024-02-09	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2024-02-09	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-02-09	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-02-09	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-02-09	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-02-09	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-02-09	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-02-09	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-02-09	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-02-09	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-02-09	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-02-09	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-02-09	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-02-09	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-02-09	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-02-09	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-02-09	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-02-09	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-02-09	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-02-09	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-02-09	JPMorgan Korea (acc) - USD	HK0000055712
2024-02-09	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-02-09	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-02-09	JPMorgan Pacific Technology (acc) - AUD (hedged)	HK0000416070

2024-02-09	JPMorgan Pacific Technology (acc) - HKD	HK0000416062
2024-02-09	JPMorgan Pacific Technology (acc) - SGD (hedged)	HK0000416054
2024-02-09	JPMorgan Pacific Technology (acc) - USD	HK0000055761
2024-02-09	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-02-09	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-02-09	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-02-09	JPMorgan Pacific Technology - Class C (acc) - AUD (hedged)	HK0000773850
2024-02-09	JPMorgan Pacific Technology - Class C (acc) - HKD	HK0000773843
2024-02-09	JPMorgan Pacific Technology - Class C (acc) - SGD (hedged)	HK0000773868
2024-02-09	JPMorgan Pacific Technology - Class C (acc) - USD	HK0000705282
2024-02-09	JPMorgan Pacific Technology - Class I2 (acc) - USD	HK0000828001
2024-02-09	JPMorgan Philippine (acc) - USD	HK0000055779
2024-02-09	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-02-09	JPMorgan Provident Greater China Fund - Administration unit	N/A
2024-02-09	JPMorgan Provident Greater China Fund - Investment unit	N/A
2024-02-09	JPMorgan SAR Asian Fund - Class A	HK0000013752
2024-02-09	JPMorgan SAR Asian Fund - Class B	HK0000013760
2024-02-09	JPMorgan SAR Greater China Fund - Class A	HK0000038965
2024-02-09	JPMorgan SAR Greater China Fund - Class B	HK0000038973
2024-02-09	JPMorgan SAR Greater China Fund - Class C	HK0000336732
2024-02-09	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2024-02-09	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2024-02-12	All Funds	All Funds
2024-02-13	All Funds	All Funds
2024-02-14	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-02-14	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-02-14	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-02-14	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-02-14	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-02-14	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-02-14	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-02-14	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-02-14	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-02-14	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-02-14	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-02-14	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-02-14	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-02-14	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-02-14	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-02-14	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-02-14	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-02-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-14	JPM Greater China A (acc) - SGD	LU0456846285
2024-02-14	JPM Greater China A (acc) - USD	LU0210526801
2024-02-14	JPM Greater China A (dist) - HKD	LU0538203281
2024-02-14	JPM Greater China A (dist) - USD	LU0117841782
2024-02-14	JPM Greater China C (acc) - USD	LU0129484258
2024-02-14	JPM Greater China D (acc) - USD	LU0117841949
2024-02-14	JPM Greater China I (acc) - USD	LU0248053877
2024-02-14	JPM Russia A (acc) - USD	LU0225506756
2024-02-14	JPM Russia A (dist) - USD	LU0215049551
2024-02-14	JPM Russia C (acc) - USD	LU0215050302
2024-02-14	JPM Russia D (acc) - USD	LU0215050484
2024-02-14	JPM Russia F (acc) - USD	LU2419340042
2024-02-14	JPM Taiwan A (acc) - USD	LU0210528419
2024-02-14	JPM Taiwan A (dist) - HKD	LU0538203950

2024-02-14	JPM Taiwan A (dist) - USD	LU0117843481
2024-02-14	JPM Taiwan C (dist) - USD	LU0822048228
2024-02-14	JPM Taiwan D (acc) - USD	LU0117843721
2024-02-14	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-02-14	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-02-14	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-02-14	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-02-14	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-02-14	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-02-14	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-02-14	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-02-14	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-02-14	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-02-14	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-02-14	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-02-14	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-02-14	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-02-14	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-02-14	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-02-14	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-02-14	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-02-14	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-02-14	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-02-14	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-02-14	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-02-14	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-02-14	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-02-14	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-02-14	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-02-14	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-02-14	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-02-14	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-02-14	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-02-14	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-02-14	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-02-14	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-02-14	JPMorgan Provident Greater China Fund - Administration unit	N/A
2024-02-14	JPMorgan Provident Greater China Fund - Investment unit	N/A
2024-02-14	JPMorgan SAR Greater China Fund - Class A	HK0000038965
2024-02-14	JPMorgan SAR Greater China Fund - Class B	HK0000038973
2024-02-14	JPMorgan SAR Greater China Fund - Class C	HK0000336732
2024-02-14	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2024-02-14	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2024-02-15	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-02-15	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-02-15	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-02-15	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-02-15	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-02-15	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-02-15	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-02-15	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-02-15	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-02-15	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-02-15	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-02-15	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-02-15	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-02-15	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-02-15	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-02-15	JPM China Bond Opportunities A (mth) - HKD	LU2081604600

2024-02-15	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-02-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-15	JPM Russia A (acc) - USD	LU0225506756
2024-02-15	JPM Russia A (dist) - USD	LU0215049551
2024-02-15	JPM Russia C (acc) - USD	LU0215050302
2024-02-15	JPM Russia D (acc) - USD	LU0215050484
2024-02-15	JPM Russia F (acc) - USD	LU2419340042
2024-02-15	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-02-15	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-02-15	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-02-15	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-02-15	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-02-15	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-02-15	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-02-15	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-02-15	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-02-15	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-02-15	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-02-15	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-02-15	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-02-15	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-02-15	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-02-15	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-02-15	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-02-15	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-02-15	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-02-15	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-02-15	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-02-15	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-02-15	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-02-15	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-02-15	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-02-15	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-02-15	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-02-15	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-02-15	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-02-15	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-02-15	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-02-15	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-02-16	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-02-16	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-02-16	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-02-16	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-02-16	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-02-16	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-02-16	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-02-16	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-02-16	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-02-16	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-02-16	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-02-16	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-02-16	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-02-16	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-02-16	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-02-16	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-02-16	JPM China Bond Opportunities A (mth) - USD	LU2081604519

2024-02-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-16	JPM Russia A (acc) - USD	LU0225506756
2024-02-16	JPM Russia A (dist) - USD	LU0215049551
2024-02-16	JPM Russia C (acc) - USD	LU0215050302
2024-02-16	JPM Russia D (acc) - USD	LU0215050484
2024-02-16	JPM Russia F (acc) - USD	LU2419340042
2024-02-16	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-02-16	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-02-16	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-02-16	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-02-16	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-02-16	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-02-16	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-02-16	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-02-16	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-02-16	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-02-16	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-02-16	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-02-16	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-02-16	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-02-16	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-02-16	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-02-16	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-02-16	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-02-16	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-02-16	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-02-16	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-02-16	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-02-16	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-02-16	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-02-16	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-02-16	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-02-16	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-02-16	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-02-16	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-02-16	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-02-16	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-02-16	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-02-19	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-02-19	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-02-19	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-02-19	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-02-19	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-02-19	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-02-19	JPM America Equity A (acc) - AUD	LU0953097986
2024-02-19	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-02-19	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-02-19	JPM America Equity A (acc) - HKD	LU0863150172
2024-02-19	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-02-19	JPM America Equity A (acc) - SGD	LU2487616109
2024-02-19	JPM America Equity A (acc) - USD	LU0210528500
2024-02-19	JPM America Equity A (dist) - USD	LU0053666078
2024-02-19	JPM America Equity C (acc) - EUR	LU1303369224
2024-02-19	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-02-19	JPM America Equity C (acc) - USD	LU0129459060
2024-02-19	JPM America Equity C (dist) - GBP	LU2292244501

2024-02-19	JPM America Equity C (dist) - USD	LU0822041645
2024-02-19	JPM America Equity I (acc) - USD	LU0248041781
2024-02-19	JPM America Equity X (acc) - USD	LU0143811049
2024-02-19	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-02-19	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-02-19	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-02-19	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-02-19	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-02-19	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-02-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-19	JPM Flexible Credit A (acc) - USD	LU0469576283
2024-02-19	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-02-19	JPM Global Aggregate Bond I (acc) - USD	LU024063835
2024-02-19	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-02-19	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-02-19	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2024-02-19	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2024-02-19	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-02-19	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-02-19	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-02-19	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-02-19	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-02-19	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-02-19	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-02-19	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2024-02-19	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-02-19	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-02-19	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-02-19	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-02-19	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-02-19	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-02-19	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2024-02-19	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2024-02-19	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-02-19	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-02-19	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-02-19	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-02-19	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-02-19	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-02-19	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-02-19	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-02-19	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-02-19	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-02-19	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-02-19	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-02-19	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-02-19	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-02-19	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-02-19	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-02-19	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-02-19	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2024-02-19	JPM Global Dividend A (acc) - USD	LU0329201957
2024-02-19	JPM Global Dividend A (dist) - USD	LU0329202179
2024-02-19	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-02-19	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-02-19	JPM Global Dividend A (mth) - USD	LU0985125607

2024-02-19	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-02-19	JPM Global Dividend C (acc) - USD	LU0329202922
2024-02-19	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-02-19	JPM Global Dividend I (div) - USD	LU2093775513
2024-02-19	JPM Global Focus A (dist) - EUR	LU0168341575
2024-02-19	JPM Global Focus A (dist) - USD	LU0168342896
2024-02-19	JPM Global Focus C (acc) - USD	LU0501950314
2024-02-19	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2024-02-19	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2024-02-19	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2024-02-19	JPM Global Growth A (acc) - SGD	LU1111380280
2024-02-19	JPM Global Growth A (acc) - USD	LU0210533765
2024-02-19	JPM Global Growth A (dist) - USD	LU0089639750
2024-02-19	JPM Global Growth F (acc) - USD	LU2419339622
2024-02-19	JPM Global Growth I (acc) - USD	LU0248051749
2024-02-19	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-02-19	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-02-19	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-02-19	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-02-19	JPM Global Healthcare A (dist) - USD	LU0432979374
2024-02-19	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-02-19	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-02-19	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-02-19	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-02-19	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-02-19	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-02-19	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-02-19	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-02-19	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-02-19	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-02-19	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-02-19	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-02-19	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-02-19	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-02-19	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-02-19	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-02-19	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-02-19	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-02-19	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-02-19	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-02-19	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-02-19	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-02-19	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-02-19	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-02-19	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-02-19	JPM Global Income A (acc) - EUR	LU0740858229
2024-02-19	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-02-19	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-02-19	JPM Global Income A (dist) - EUR	LU0840466477
2024-02-19	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-02-19	JPM Global Income A (div) - EUR	LU0395794307
2024-02-19	JPM Global Income A (div) - SGD	LU0795875086
2024-02-19	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-02-19	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-02-19	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-02-19	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-02-19	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-02-19	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-02-19	JPM Global Income A (irc) - RMB (hedged)	LU1061735590

2024-02-19	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-02-19	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-02-19	JPM Global Income A (mth) - EUR	LU1223202513
2024-02-19	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2024-02-19	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-02-19	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-02-19	JPM Global Income C (acc) - EUR	LU0782316961
2024-02-19	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2024-02-19	JPM Global Income C (dist) - EUR	LU0942560540
2024-02-19	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-02-19	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-02-19	JPM Global Income C (div) - EUR	LU0395796690
2024-02-19	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-02-19	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-02-19	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-02-19	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-02-19	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-02-19	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-02-19	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2024-02-19	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-02-19	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-02-19	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-02-19	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-02-19	JPM Global Income I (acc) - EUR	LU1111988298
2024-02-19	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-02-19	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2024-02-19	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-02-19	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2024-02-19	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-02-19	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2024-02-19	JPM Global Macro A (acc) - USD	LU0235842555
2024-02-19	JPM Global Macro D (acc) - USD	LU0235843108
2024-02-19	JPM Global Macro I (acc) - USD	LU0248012410
2024-02-19	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2024-02-19	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2024-02-19	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2024-02-19	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2024-02-19	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2024-02-19	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2024-02-19	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2024-02-19	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2024-02-19	JPM Global Macro Opportunities C (dist) - EUR	LU0848065107
2024-02-19	JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065
2024-02-19	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299
2024-02-19	JPM Global Macro Opportunities I (acc) - EUR	LU0248010471
2024-02-19	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2024-02-19	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-02-19	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-02-19	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-02-19	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-02-19	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-02-19	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-02-19	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-02-19	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-02-19	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2024-02-19	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-02-19	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-02-19	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-02-19	JPM Global Select Equity A (acc) - SGD	LU1718418525

2024-02-19	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-02-19	JPM Global Select Equity C (acc) - USD	LU0088300024
2024-02-19	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-02-19	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-02-19	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-02-19	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2024-02-19	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2024-02-19	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2024-02-19	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2024-02-19	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-02-19	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-02-19	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-02-19	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-02-19	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-02-19	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-02-19	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-02-19	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-02-19	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-02-19	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-02-19	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-02-19	JPM Income Fund A (acc) - USD	LU1041599405
2024-02-19	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-02-19	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-02-19	JPM Income Fund A (div) - USD	LU1041599660
2024-02-19	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-02-19	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-02-19	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-02-19	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-02-19	JPM Income Fund A (mth) - HKD	LU1128926307
2024-02-19	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-02-19	JPM Income Fund A (mth) - SGD	LU2031211563
2024-02-19	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-02-19	JPM Income Fund A (mth) - USD	LU1128926489
2024-02-19	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-02-19	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-02-19	JPM Income Fund C (acc) - USD	LU1041600427
2024-02-19	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-02-19	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-02-19	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-02-19	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-02-19	JPM Income Fund C (div) - USD	LU1041600773
2024-02-19	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-02-19	JPM Income Fund C (mth) - HKD	LU2112810739
2024-02-19	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-02-19	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-02-19	JPM Income Fund C (mth) - USD	LU2049643278
2024-02-19	JPM Income Fund F (acc) - USD	LU2125331574
2024-02-19	JPM Income Fund F (mth) - USD	LU2050433908
2024-02-19	JPM Income Fund I (acc) - USD	LU1041600930
2024-02-19	JPM Income Fund I (mth) - USD	LU2050432926
2024-02-19	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-02-19	JPM Income Fund X (acc) - USD	LU1041601151
2024-02-19	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-02-19	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2024-02-19	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-02-19	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-02-19	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-02-19	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-02-19	JPM Managed Reserves Fund C (acc) - USD	LU0513028778

2024-02-19	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-02-19	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2024-02-19	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-02-19	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-02-19	JPM Russia A (acc) - USD	LU0225506756
2024-02-19	JPM Russia A (dist) - USD	LU0215049551
2024-02-19	JPM Russia C (acc) - USD	LU0215050302
2024-02-19	JPM Russia D (acc) - USD	LU0215050484
2024-02-19	JPM Russia F (acc) - USD	LU2419340042
2024-02-19	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-02-19	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-02-19	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-02-19	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-02-19	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-02-19	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-02-19	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-02-19	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-02-19	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-02-19	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-02-19	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-02-19	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-02-19	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-02-19	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-02-19	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-02-19	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-02-19	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-02-19	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-02-19	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-02-19	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-02-19	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-02-19	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-02-19	JPM US Bond A (acc) - USD	LU0070215933
2024-02-19	JPM US Bond I (acc) - USD	LU0248021593
2024-02-19	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2024-02-19	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-02-19	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-02-19	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-02-19	JPM US Growth A (acc) - USD	LU0210536198
2024-02-19	JPM US Growth A (dist) - USD	LU0119063898
2024-02-19	JPM US Growth C (acc) - USD	LU0129460407
2024-02-19	JPM US Growth I (acc) - USD	LU0248059726
2024-02-19	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-02-19	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-02-19	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-02-19	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-02-19	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-02-19	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-02-19	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-02-19	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-02-19	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-02-19	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-02-19	JPM US Select Equity A (acc) - USD	LU0070214290
2024-02-19	JPM US Select Equity A (dist) - USD	LU0247985343
2024-02-19	JPM US Select Equity C (acc) - USD	LU0087133087
2024-02-19	JPM US Select Equity I (acc) - USD	LU0248005711
2024-02-19	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-02-19	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-02-19	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-02-19	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691

2024-02-19	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-02-19	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-02-19	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-02-19	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-02-19	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-02-19	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-02-19	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-02-19	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-02-19	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-02-19	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-02-19	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-02-19	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-02-19	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-02-19	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-02-19	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-02-19	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-02-19	JPM US Technology A (acc) - EUR	LU0159052710
2024-02-19	JPM US Technology A (acc) - HKD	LU1894109211
2024-02-19	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-02-19	JPM US Technology A (acc) - SGD	LU0719512351
2024-02-19	JPM US Technology A (acc) - USD	LU0210536867
2024-02-19	JPM US Technology A (dist) - USD	LU0082616367
2024-02-19	JPM US Technology C (acc) - USD	LU0129496690
2024-02-19	JPM US Technology D (acc) - USD	LU0117885052
2024-02-19	JPM US Technology F (acc) - USD	LU2257989405
2024-02-19	JPM US Technology I (acc) - USD	LU0248060906
2024-02-19	JPM US Value A (acc) - EUR	LU1211166183
2024-02-19	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2024-02-19	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-02-19	JPM US Value A (acc) - SGD	LU1074936037
2024-02-19	JPM US Value A (acc) - USD	LU0210536511
2024-02-19	JPM US Value A (dist) - GBP	LU0119089935
2024-02-19	JPM US Value A (dist) - USD	LU0119066131
2024-02-19	JPM US Value C (acc) - EUR	LU1098399733
2024-02-19	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-02-19	JPM US Value C (acc) - USD	LU0129463179
2024-02-19	JPM US Value C (dist) - GBP	LU0822049622
2024-02-19	JPM US Value C (dist) - USD	LU0828467430
2024-02-19	JPM US Value I (acc) - USD	LU0248060658
2024-02-19	JPM US Value X (acc) - USD	LU0143838752
2024-02-19	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-02-19	JPMorgan Evergreen Fund	HK0000055829
2024-02-19	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2024-02-19	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2024-02-19	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2024-02-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2024-02-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2024-02-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2024-02-19	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2024-02-19	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2024-02-19	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2024-02-19	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2024-02-19	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2024-02-19	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2024-02-19	JPMorgan Multi Income (acc) - USD	HK0000095296
2024-02-19	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2024-02-19	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2024-02-19	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2024-02-19	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470

2024-02-19	JPMorgan Multi Income (mth) - HKD	HK0000084522
2024-02-19	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2024-02-19	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2024-02-19	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2024-02-19	JPMorgan Multi Income (mth) - USD	HK0000084514
2024-02-19	JPMorgan Multi Income C (mth) - USD	HK0000447604
2024-02-19	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-02-19	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-02-19	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-02-19	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-02-19	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-02-19	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-02-19	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-02-19	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-02-19	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-02-19	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-02-19	JPMorgan SAR American Fund - Class A	HK0000013737
2024-02-19	JPMorgan SAR American Fund - Class B	HK0000013745
2024-02-19	JPMorgan SAR American Fund - Class C	HK0000251220
2024-02-19	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2024-02-19	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2024-02-19	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2024-02-19	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2024-02-19	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2024-02-19	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2024-02-19	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2024-02-19	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2024-02-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-20	JPM Russia A (acc) - USD	LU0225506756
2024-02-20	JPM Russia A (dist) - USD	LU0215049551
2024-02-20	JPM Russia C (acc) - USD	LU0215050302
2024-02-20	JPM Russia D (acc) - USD	LU0215050484
2024-02-20	JPM Russia F (acc) - USD	LU2419340042
2024-02-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-21	JPM Russia A (acc) - USD	LU0225506756
2024-02-21	JPM Russia A (dist) - USD	LU0215049551
2024-02-21	JPM Russia C (acc) - USD	LU0215050302
2024-02-21	JPM Russia D (acc) - USD	LU0215050484
2024-02-21	JPM Russia F (acc) - USD	LU2419340042
2024-02-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-22	JPM Russia A (acc) - USD	LU0225506756
2024-02-22	JPM Russia A (dist) - USD	LU0215049551
2024-02-22	JPM Russia C (acc) - USD	LU0215050302
2024-02-22	JPM Russia D (acc) - USD	LU0215050484
2024-02-22	JPM Russia F (acc) - USD	LU2419340042
2024-02-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-23	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118

2024-02-23	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-02-23	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-02-23	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-02-23	JPM Japan Equity A (acc) - USD	LU0210527361
2024-02-23	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-02-23	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-02-23	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-02-23	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-02-23	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-02-23	JPM Japan Equity A (dist) - USD	LU0053696224
2024-02-23	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-02-23	JPM Japan Equity C (acc) - USD	LU0129464904
2024-02-23	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-02-23	JPM Japan Equity I (acc) - USD	LU0248056110
2024-02-23	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-02-23	JPM Japan Equity J (dist) - USD	LU0129465034
2024-02-23	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-02-23	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-02-23	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-02-23	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-02-23	JPM Pacific Equity A (acc) - EUR	LU0217390573
2024-02-23	JPM Pacific Equity A (acc) - USD	LU0210528096
2024-02-23	JPM Pacific Equity A (dist) - GBP	LU0119094851
2024-02-23	JPM Pacific Equity A (dist) - USD	LU0052474979
2024-02-23	JPM Pacific Equity C (acc) - EUR	LU0822047683
2024-02-23	JPM Pacific Equity C (acc) - USD	LU0129471941
2024-02-23	JPM Pacific Equity C (dist) - USD	LU0822047840
2024-02-23	JPM Pacific Equity I (acc) - USD	LU0248057431
2024-02-23	JPM Russia A (acc) - USD	LU0225506756
2024-02-23	JPM Russia A (dist) - USD	LU0215049551
2024-02-23	JPM Russia C (acc) - USD	LU0215050302
2024-02-23	JPM Russia D (acc) - USD	LU0215050484
2024-02-23	JPM Russia F (acc) - USD	LU2419340042
2024-02-23	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-02-23	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-02-23	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-02-23	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-02-23	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-02-23	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-02-23	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-02-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-26	JPM Russia A (acc) - USD	LU0225506756
2024-02-26	JPM Russia A (dist) - USD	LU0215049551
2024-02-26	JPM Russia C (acc) - USD	LU0215050302
2024-02-26	JPM Russia D (acc) - USD	LU0215050484
2024-02-26	JPM Russia F (acc) - USD	LU2419340042
2024-02-26	JPMorgan Thailand (acc) - USD	HK0000055787
2024-02-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-27	JPM Russia A (acc) - USD	LU0225506756
2024-02-27	JPM Russia A (dist) - USD	LU0215049551
2024-02-27	JPM Russia C (acc) - USD	LU0215050302
2024-02-27	JPM Russia D (acc) - USD	LU0215050484
2024-02-27	JPM Russia F (acc) - USD	LU2419340042

2024-02-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-28	JPM Russia A (acc) - USD	LU0225506756
2024-02-28	JPM Russia A (dist) - USD	LU0215049551
2024-02-28	JPM Russia C (acc) - USD	LU0215050302
2024-02-28	JPM Russia D (acc) - USD	LU0215050484
2024-02-28	JPM Russia F (acc) - USD	LU2419340042
2024-02-28	JPM Taiwan A (acc) - USD	LU0210528419
2024-02-28	JPM Taiwan A (dist) - HKD	LU0538203950
2024-02-28	JPM Taiwan A (dist) - USD	LU0117843481
2024-02-28	JPM Taiwan C (dist) - USD	LU0822048228
2024-02-28	JPM Taiwan D (acc) - USD	LU0117843721
2024-02-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-02-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-02-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-02-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-02-29	JPM Russia A (acc) - USD	LU0225506756
2024-02-29	JPM Russia A (dist) - USD	LU0215049551
2024-02-29	JPM Russia C (acc) - USD	LU0215050302
2024-02-29	JPM Russia D (acc) - USD	LU0215050484
2024-02-29	JPM Russia F (acc) - USD	LU2419340042
2024-03-01	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-01	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-01	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-01	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-01	JPM Korea Equity A (acc) - USD	LU0301634860
2024-03-01	JPM Korea Equity C (acc) - USD	LU0301638002
2024-03-01	JPM Russia A (acc) - USD	LU0225506756
2024-03-01	JPM Russia A (dist) - USD	LU0215049551
2024-03-01	JPM Russia C (acc) - USD	LU0215050302
2024-03-01	JPM Russia D (acc) - USD	LU0215050484
2024-03-01	JPM Russia F (acc) - USD	LU2419340042
2024-03-01	JPMorgan Korea (acc) - USD	HK0000055712
2024-03-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-04	JPM Russia A (acc) - USD	LU0225506756
2024-03-04	JPM Russia A (dist) - USD	LU0215049551
2024-03-04	JPM Russia C (acc) - USD	LU0215050302
2024-03-04	JPM Russia D (acc) - USD	LU0215050484
2024-03-04	JPM Russia F (acc) - USD	LU2419340042
2024-03-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-05	JPM Russia A (acc) - USD	LU0225506756
2024-03-05	JPM Russia A (dist) - USD	LU0215049551
2024-03-05	JPM Russia C (acc) - USD	LU0215050302
2024-03-05	JPM Russia D (acc) - USD	LU0215050484
2024-03-05	JPM Russia F (acc) - USD	LU2419340042
2024-03-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-06	JPM Russia A (acc) - USD	LU0225506756
2024-03-06	JPM Russia A (dist) - USD	LU0215049551

2024-03-06	JPM Russia C (acc) - USD	LU0215050302
2024-03-06	JPM Russia D (acc) - USD	LU0215050484
2024-03-06	JPM Russia F (acc) - USD	LU2419340042
2024-03-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-07	JPM Russia A (acc) - USD	LU0225506756
2024-03-07	JPM Russia A (dist) - USD	LU0215049551
2024-03-07	JPM Russia C (acc) - USD	LU0215050302
2024-03-07	JPM Russia D (acc) - USD	LU0215050484
2024-03-07	JPM Russia F (acc) - USD	LU2419340042
2024-03-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-08	JPM India A (acc) - SGD	LU0456849545
2024-03-08	JPM India A (acc) - USD	LU0210527015
2024-03-08	JPM India A (dist) - USD	LU0058908533
2024-03-08	JPM India C (acc) - USD	LU0129486386
2024-03-08	JPM India D (acc) - USD	LU0117881739
2024-03-08	JPM India I (acc) - USD	LU0248054503
2024-03-08	JPM India X (acc) - USD	LU0143810074
2024-03-08	JPM Russia A (acc) - USD	LU0225506756
2024-03-08	JPM Russia A (dist) - USD	LU0215049551
2024-03-08	JPM Russia C (acc) - USD	LU0215050302
2024-03-08	JPM Russia D (acc) - USD	LU0215050484
2024-03-08	JPM Russia F (acc) - USD	LU2419340042
2024-03-08	JPMorgan India (acc) - USD	MU0129U00005
2024-03-08	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-03-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-11	JPM Russia A (acc) - USD	LU0225506756
2024-03-11	JPM Russia A (dist) - USD	LU0215049551
2024-03-11	JPM Russia C (acc) - USD	LU0215050302
2024-03-11	JPM Russia D (acc) - USD	LU0215050484
2024-03-11	JPM Russia F (acc) - USD	LU2419340042
2024-03-11	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-03-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-12	JPM Russia A (acc) - USD	LU0225506756
2024-03-12	JPM Russia A (dist) - USD	LU0215049551
2024-03-12	JPM Russia C (acc) - USD	LU0215050302
2024-03-12	JPM Russia D (acc) - USD	LU0215050484
2024-03-12	JPM Russia F (acc) - USD	LU2419340042
2024-03-12	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-03-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-13	JPM Russia A (acc) - USD	LU0225506756
2024-03-13	JPM Russia A (dist) - USD	LU0215049551
2024-03-13	JPM Russia C (acc) - USD	LU0215050302
2024-03-13	JPM Russia D (acc) - USD	LU0215050484
2024-03-13	JPM Russia F (acc) - USD	LU2419340042

2024-03-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-14	JPM Russia A (acc) - USD	LU0225506756
2024-03-14	JPM Russia A (dist) - USD	LU0215049551
2024-03-14	JPM Russia C (acc) - USD	LU0215050302
2024-03-14	JPM Russia D (acc) - USD	LU0215050484
2024-03-14	JPM Russia F (acc) - USD	LU2419340042
2024-03-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-15	JPM Russia A (acc) - USD	LU0225506756
2024-03-15	JPM Russia A (dist) - USD	LU0215049551
2024-03-15	JPM Russia C (acc) - USD	LU0215050302
2024-03-15	JPM Russia D (acc) - USD	LU0215050484
2024-03-15	JPM Russia F (acc) - USD	LU2419340042
2024-03-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-18	JPM Russia A (acc) - USD	LU0225506756
2024-03-18	JPM Russia A (dist) - USD	LU0215049551
2024-03-18	JPM Russia C (acc) - USD	LU0215050302
2024-03-18	JPM Russia D (acc) - USD	LU0215050484
2024-03-18	JPM Russia F (acc) - USD	LU2419340042
2024-03-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-19	JPM Russia A (acc) - USD	LU0225506756
2024-03-19	JPM Russia A (dist) - USD	LU0215049551
2024-03-19	JPM Russia C (acc) - USD	LU0215050302
2024-03-19	JPM Russia D (acc) - USD	LU0215050484
2024-03-19	JPM Russia F (acc) - USD	LU2419340042
2024-03-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-20	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-03-20	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-03-20	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-03-20	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-03-20	JPM Japan Equity A (acc) - USD	LU0210527361
2024-03-20	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-03-20	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-03-20	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-03-20	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-03-20	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-03-20	JPM Japan Equity A (dist) - USD	LU0053696224
2024-03-20	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-03-20	JPM Japan Equity C (acc) - USD	LU0129464904
2024-03-20	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-03-20	JPM Japan Equity I (acc) - USD	LU0248056110
2024-03-20	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-03-20	JPM Japan Equity J (dist) - USD	LU0129465034
2024-03-20	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-03-20	JPM Japan Strategic Value C (acc) - JPY	LU0329205438

2024-03-20	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-03-20	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-03-20	JPM Russia A (acc) - USD	LU0225506756
2024-03-20	JPM Russia A (dist) - USD	LU0215049551
2024-03-20	JPM Russia C (acc) - USD	LU0215050302
2024-03-20	JPM Russia D (acc) - USD	LU0215050484
2024-03-20	JPM Russia F (acc) - USD	LU2419340042
2024-03-20	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-03-20	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-03-20	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-03-20	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-03-20	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK00000828019
2024-03-20	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-03-20	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-03-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-21	JPM Russia A (acc) - USD	LU0225506756
2024-03-21	JPM Russia A (dist) - USD	LU0215049551
2024-03-21	JPM Russia C (acc) - USD	LU0215050302
2024-03-21	JPM Russia D (acc) - USD	LU0215050484
2024-03-21	JPM Russia F (acc) - USD	LU2419340042
2024-03-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-22	JPM Russia A (acc) - USD	LU0225506756
2024-03-22	JPM Russia A (dist) - USD	LU0215049551
2024-03-22	JPM Russia C (acc) - USD	LU0215050302
2024-03-22	JPM Russia D (acc) - USD	LU0215050484
2024-03-22	JPM Russia F (acc) - USD	LU2419340042
2024-03-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-25	JPM India A (acc) - SGD	LU0456849545
2024-03-25	JPM India A (acc) - USD	LU0210527015
2024-03-25	JPM India A (dist) - USD	LU0058908533
2024-03-25	JPM India C (acc) - USD	LU0129486386
2024-03-25	JPM India D (acc) - USD	LU0117881739
2024-03-25	JPM India I (acc) - USD	LU0248054503
2024-03-25	JPM India X (acc) - USD	LU0143810074
2024-03-25	JPM Russia A (acc) - USD	LU0225506756
2024-03-25	JPM Russia A (dist) - USD	LU0215049551
2024-03-25	JPM Russia C (acc) - USD	LU0215050302
2024-03-25	JPM Russia D (acc) - USD	LU0215050484
2024-03-25	JPM Russia F (acc) - USD	LU2419340042
2024-03-25	JPMorgan India (acc) - USD	MU0129U00005
2024-03-25	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-03-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-26	JPM Russia A (acc) - USD	LU0225506756
2024-03-26	JPM Russia A (dist) - USD	LU0215049551
2024-03-26	JPM Russia C (acc) - USD	LU0215050302
2024-03-26	JPM Russia D (acc) - USD	LU0215050484
2024-03-26	JPM Russia F (acc) - USD	LU2419340042

2024-03-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-27	JPM Russia A (acc) - USD	LU0225506756
2024-03-27	JPM Russia A (dist) - USD	LU0215049551
2024-03-27	JPM Russia C (acc) - USD	LU0215050302
2024-03-27	JPM Russia D (acc) - USD	LU0215050484
2024-03-27	JPM Russia F (acc) - USD	LU2419340042
2024-03-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-03-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-03-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-03-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-03-28	JPM Russia A (acc) - USD	LU0225506756
2024-03-28	JPM Russia A (dist) - USD	LU0215049551
2024-03-28	JPM Russia C (acc) - USD	LU0215050302
2024-03-28	JPM Russia D (acc) - USD	LU0215050484
2024-03-28	JPM Russia F (acc) - USD	LU2419340042
2024-03-28	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-03-28	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-03-28	JPMorgan Philippine (acc) - USD	HK0000055779
2024-03-28	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-03-29	All Funds	All Funds
2024-04-01	All Funds	All Funds
2024-04-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-02	JPM Russia A (acc) - USD	LU0225506756
2024-04-02	JPM Russia A (dist) - USD	LU0215049551
2024-04-02	JPM Russia C (acc) - USD	LU0215050302
2024-04-02	JPM Russia D (acc) - USD	LU0215050484
2024-04-02	JPM Russia F (acc) - USD	LU2419340042
2024-04-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-03	JPM Russia A (acc) - USD	LU0225506756
2024-04-03	JPM Russia A (dist) - USD	LU0215049551
2024-04-03	JPM Russia C (acc) - USD	LU0215050302
2024-04-03	JPM Russia D (acc) - USD	LU0215050484
2024-04-03	JPM Russia F (acc) - USD	LU2419340042
2024-04-04	All Funds	All Funds
2024-04-05	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-04-05	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-04-05	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-04-05	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-04-05	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-04-05	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-04-05	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-04-05	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-04-05	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-04-05	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-04-05	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-04-05	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-04-05	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-04-05	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-04-05	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-04-05	JPM China Bond Opportunities A (mth) - HKD	LU2081604600

2024-04-05	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-04-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-05	JPM Greater China A (acc) - SGD	LU0456846285
2024-04-05	JPM Greater China A (acc) - USD	LU0210526801
2024-04-05	JPM Greater China A (dist) - HKD	LU0538203281
2024-04-05	JPM Greater China A (dist) - USD	LU0117841782
2024-04-05	JPM Greater China C (acc) - USD	LU0129484258
2024-04-05	JPM Greater China D (acc) - USD	LU0117841949
2024-04-05	JPM Greater China I (acc) - USD	LU0248053877
2024-04-05	JPM Russia A (acc) - USD	LU0225506756
2024-04-05	JPM Russia A (dist) - USD	LU0215049551
2024-04-05	JPM Russia C (acc) - USD	LU0215050302
2024-04-05	JPM Russia D (acc) - USD	LU0215050484
2024-04-05	JPM Russia F (acc) - USD	LU2419340042
2024-04-05	JPM Taiwan A (acc) - USD	LU0210528419
2024-04-05	JPM Taiwan A (dist) - HKD	LU0538203950
2024-04-05	JPM Taiwan A (dist) - USD	LU0117843481
2024-04-05	JPM Taiwan C (dist) - USD	LU0822048228
2024-04-05	JPM Taiwan D (acc) - USD	LU0117843721
2024-04-05	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-04-05	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-04-05	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-04-05	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-04-05	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-04-05	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-04-05	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-04-05	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-04-05	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-04-05	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-04-05	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-04-05	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-04-05	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-04-05	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-04-05	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-04-05	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-04-05	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-04-05	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-04-05	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-04-05	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-04-05	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-04-05	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-04-05	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-04-05	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-04-05	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-04-05	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-04-05	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-04-05	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-04-05	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-04-05	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-04-05	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-04-05	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-04-05	JPMorgan Provident Greater China Fund - Administration unit	N/A
2024-04-05	JPMorgan Provident Greater China Fund - Investment unit	N/A
2024-04-05	JPMorgan SAR Greater China Fund - Class A	HK0000038965
2024-04-05	JPMorgan SAR Greater China Fund - Class B	HK0000038973
2024-04-05	JPMorgan SAR Greater China Fund - Class C	HK0000336732

2024-04-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-08	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-04-08	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-04-08	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-04-08	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-04-08	JPM Russia A (acc) - USD	LU0225506756
2024-04-08	JPM Russia A (dist) - USD	LU0215049551
2024-04-08	JPM Russia C (acc) - USD	LU0215050302
2024-04-08	JPM Russia D (acc) - USD	LU0215050484
2024-04-08	JPM Russia F (acc) - USD	LU2419340042
2024-04-08	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-04-08	JPMorgan Thailand (acc) - USD	HK0000055787
2024-04-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-09	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-04-09	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-04-09	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-04-09	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-04-09	JPM Russia A (acc) - USD	LU0225506756
2024-04-09	JPM Russia A (dist) - USD	LU0215049551
2024-04-09	JPM Russia C (acc) - USD	LU0215050302
2024-04-09	JPM Russia D (acc) - USD	LU0215050484
2024-04-09	JPM Russia F (acc) - USD	LU2419340042
2024-04-09	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-04-09	JPMorgan Philippine (acc) - USD	HK0000055779
2024-04-09	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-04-10	JPM APAC Managed Reserves Fund C (acc) - USD	LU2521021670
2024-04-10	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2024-04-10	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2024-04-10	JPM ASEAN Equity A (acc) - USD	LU0441851309
2024-04-10	JPM ASEAN Equity A (dist) - USD	LU1839390173
2024-04-10	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2024-04-10	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2024-04-10	JPM ASEAN Equity C (acc) - USD	LU0441851648
2024-04-10	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2024-04-10	JPM ASEAN Equity C (dist) - USD	LU1839390256
2024-04-10	JPM ASEAN Equity CPF (acc) - SGD	LU2471279419
2024-04-10	JPM ASEAN Equity I (acc) - USD	LU0441852299
2024-04-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-10	JPM Korea Equity A (acc) - USD	LU0301634860
2024-04-10	JPM Korea Equity C (acc) - USD	LU0301638002
2024-04-10	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-04-10	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-04-10	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-04-10	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-04-10	JPM Russia A (acc) - USD	LU0225506756
2024-04-10	JPM Russia A (dist) - USD	LU0215049551
2024-04-10	JPM Russia C (acc) - USD	LU0215050302
2024-04-10	JPM Russia D (acc) - USD	LU0215050484
2024-04-10	JPM Russia F (acc) - USD	LU2419340042
2024-04-10	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412

2024-04-10	JPMorgan ASEAN (acc) - HKD	HK0000123940
2024-04-10	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2024-04-10	JPMorgan ASEAN (acc) - USD	HK0000055555
2024-04-10	JPMorgan ASEAN - Class C (acc) - USD	HK0000773884
2024-04-10	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-04-10	JPMorgan Korea (acc) - USD	HK0000055712
2024-04-10	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-04-10	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-04-10	JPMorgan Philippine (acc) - USD	HK0000055779
2024-04-10	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-04-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-11	JPM India A (acc) - SGD	LU0456849545
2024-04-11	JPM India A (acc) - USD	LU0210527015
2024-04-11	JPM India A (dist) - USD	LU0058908533
2024-04-11	JPM India C (acc) - USD	LU0129486386
2024-04-11	JPM India D (acc) - USD	LU0117881739
2024-04-11	JPM India I (acc) - USD	LU0248054503
2024-04-11	JPM India X (acc) - USD	LU0143810074
2024-04-11	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-04-11	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-04-11	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-04-11	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-04-11	JPM Russia A (acc) - USD	LU0225506756
2024-04-11	JPM Russia A (dist) - USD	LU0215049551
2024-04-11	JPM Russia C (acc) - USD	LU0215050302
2024-04-11	JPM Russia D (acc) - USD	LU0215050484
2024-04-11	JPM Russia F (acc) - USD	LU2419340042
2024-04-11	JPMorgan India (acc) - USD	MU0129U00005
2024-04-11	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-04-11	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-04-11	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-04-11	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-04-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-12	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-04-12	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-04-12	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-04-12	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-04-12	JPM Russia A (acc) - USD	LU0225506756
2024-04-12	JPM Russia A (dist) - USD	LU0215049551
2024-04-12	JPM Russia C (acc) - USD	LU0215050302
2024-04-12	JPM Russia D (acc) - USD	LU0215050484
2024-04-12	JPM Russia F (acc) - USD	LU2419340042
2024-04-12	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-04-12	JPMorgan Thailand (acc) - USD	HK0000055787
2024-04-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-15	JPM Russia A (acc) - USD	LU0225506756
2024-04-15	JPM Russia A (dist) - USD	LU0215049551
2024-04-15	JPM Russia C (acc) - USD	LU0215050302
2024-04-15	JPM Russia D (acc) - USD	LU0215050484
2024-04-15	JPM Russia F (acc) - USD	LU2419340042

2024-04-15	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-04-15	JPMorgan Thailand (acc) - USD	HK0000055787
2024-04-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-16	JPM Russia A (acc) - USD	LU0225506756
2024-04-16	JPM Russia A (dist) - USD	LU0215049551
2024-04-16	JPM Russia C (acc) - USD	LU0215050302
2024-04-16	JPM Russia D (acc) - USD	LU0215050484
2024-04-16	JPM Russia F (acc) - USD	LU2419340042
2024-04-16	JPMorgan Thailand (acc) - USD	HK0000055787
2024-04-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-17	JPM India A (acc) - SGD	LU0456849545
2024-04-17	JPM India A (acc) - USD	LU0210527015
2024-04-17	JPM India A (dist) - USD	LU0058908533
2024-04-17	JPM India C (acc) - USD	LU0129486386
2024-04-17	JPM India D (acc) - USD	LU0117881739
2024-04-17	JPM India I (acc) - USD	LU0248054503
2024-04-17	JPM India X (acc) - USD	LU0143810074
2024-04-17	JPM Russia A (acc) - USD	LU0225506756
2024-04-17	JPM Russia A (dist) - USD	LU0215049551
2024-04-17	JPM Russia C (acc) - USD	LU0215050302
2024-04-17	JPM Russia D (acc) - USD	LU0215050484
2024-04-17	JPM Russia F (acc) - USD	LU2419340042
2024-04-17	JPMorgan India (acc) - USD	MU0129U00005
2024-04-17	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-04-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-18	JPM Russia A (acc) - USD	LU0225506756
2024-04-18	JPM Russia A (dist) - USD	LU0215049551
2024-04-18	JPM Russia C (acc) - USD	LU0215050302
2024-04-18	JPM Russia D (acc) - USD	LU0215050484
2024-04-18	JPM Russia F (acc) - USD	LU2419340042
2024-04-18	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2024-04-18	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2024-04-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-19	JPM Russia A (acc) - USD	LU0225506756
2024-04-19	JPM Russia A (dist) - USD	LU0215049551
2024-04-19	JPM Russia C (acc) - USD	LU0215050302
2024-04-19	JPM Russia D (acc) - USD	LU0215050484
2024-04-19	JPM Russia F (acc) - USD	LU2419340042
2024-04-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-22	JPM Russia A (acc) - USD	LU0225506756
2024-04-22	JPM Russia A (dist) - USD	LU0215049551
2024-04-22	JPM Russia C (acc) - USD	LU0215050302
2024-04-22	JPM Russia D (acc) - USD	LU0215050484
2024-04-22	JPM Russia F (acc) - USD	LU2419340042

2024-04-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-23	JPM Russia A (acc) - USD	LU0225506756
2024-04-23	JPM Russia A (dist) - USD	LU0215049551
2024-04-23	JPM Russia C (acc) - USD	LU0215050302
2024-04-23	JPM Russia D (acc) - USD	LU0215050484
2024-04-23	JPM Russia F (acc) - USD	LU2419340042
2024-04-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-24	JPM Russia A (acc) - USD	LU0225506756
2024-04-24	JPM Russia A (dist) - USD	LU0215049551
2024-04-24	JPM Russia C (acc) - USD	LU0215050302
2024-04-24	JPM Russia D (acc) - USD	LU0215050484
2024-04-24	JPM Russia F (acc) - USD	LU2419340042
2024-04-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-25	JPM Russia A (acc) - USD	LU0225506756
2024-04-25	JPM Russia A (dist) - USD	LU0215049551
2024-04-25	JPM Russia C (acc) - USD	LU0215050302
2024-04-25	JPM Russia D (acc) - USD	LU0215050484
2024-04-25	JPM Russia F (acc) - USD	LU2419340042
2024-04-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-26	JPM Russia A (acc) - USD	LU0225506756
2024-04-26	JPM Russia A (dist) - USD	LU0215049551
2024-04-26	JPM Russia C (acc) - USD	LU0215050302
2024-04-26	JPM Russia D (acc) - USD	LU0215050484
2024-04-26	JPM Russia F (acc) - USD	LU2419340042
2024-04-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-29	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-04-29	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-04-29	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-04-29	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-04-29	JPM Japan Equity A (acc) - USD	LU0210527361
2024-04-29	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-04-29	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-04-29	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-04-29	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-04-29	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-04-29	JPM Japan Equity A (dist) - USD	LU0053696224
2024-04-29	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-04-29	JPM Japan Equity C (acc) - USD	LU0129464904
2024-04-29	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-04-29	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-04-29	JPM Japan Equity I (acc) - USD	LU0248056110
2024-04-29	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-04-29	JPM Japan Equity J (dist) - USD	LU0129465034
2024-04-29	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464

2024-04-29	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-04-29	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-04-29	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-04-29	JPM Russia A (acc) - USD	LU0225506756
2024-04-29	JPM Russia A (dist) - USD	LU0215049551
2024-04-29	JPM Russia C (acc) - USD	LU0215050302
2024-04-29	JPM Russia D (acc) - USD	LU0215050484
2024-04-29	JPM Russia F (acc) - USD	LU2419340042
2024-04-29	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-04-29	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-04-29	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-04-29	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-04-29	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-04-29	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-04-29	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-04-29	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2024-04-29	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2024-04-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-04-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-04-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-04-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-04-30	JPM Russia A (acc) - USD	LU0225506756
2024-04-30	JPM Russia A (dist) - USD	LU0215049551
2024-04-30	JPM Russia C (acc) - USD	LU0215050302
2024-04-30	JPM Russia D (acc) - USD	LU0215050484
2024-04-30	JPM Russia F (acc) - USD	LU2419340042
2024-04-30	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2024-04-30	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2024-05-01	All Funds	All Funds
2024-05-02	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-05-02	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-05-02	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-05-02	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-05-02	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-05-02	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-05-02	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-05-02	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-05-02	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-05-02	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-05-02	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-05-02	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-05-02	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-05-02	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-05-02	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-05-02	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-05-02	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-05-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-02	JPM Russia A (acc) - USD	LU0225506756
2024-05-02	JPM Russia A (dist) - USD	LU0215049551
2024-05-02	JPM Russia C (acc) - USD	LU0215050302
2024-05-02	JPM Russia D (acc) - USD	LU0215050484
2024-05-02	JPM Russia F (acc) - USD	LU2419340042
2024-05-02	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-05-02	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-05-02	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-05-02	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822

2024-05-02	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-05-02	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-05-02	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-05-02	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-05-02	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-05-02	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-05-02	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-05-02	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-05-02	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-05-02	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-05-02	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-05-02	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-05-02	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-05-02	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-05-02	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-05-02	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK00000773876
2024-05-02	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-05-02	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK00000479888
2024-05-02	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK00000479862
2024-05-02	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK00000479904
2024-05-02	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK00000479896
2024-05-02	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK00000479870
2024-05-02	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK00000479912
2024-05-02	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK00000259660
2024-05-02	JPMorgan Pacific Securities (PRC) (acc) - USD	HK00000259678
2024-05-02	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK00000555760
2024-05-02	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK00000555752
2024-05-02	JPMorgan Pacific Technology (PRC) (acc) - USD	HK00000555778
2024-05-03	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-05-03	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-05-03	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-05-03	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-05-03	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-05-03	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-05-03	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-05-03	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-05-03	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-05-03	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-05-03	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-05-03	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-05-03	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-05-03	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-05-03	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-05-03	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-05-03	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-05-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-03	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-05-03	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-05-03	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-05-03	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-05-03	JPM Japan Equity A (acc) - USD	LU0210527361
2024-05-03	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-05-03	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-05-03	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-05-03	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-05-03	JPM Japan Equity A (dist) - SGD	LU1042832177

2024-05-03	JPM Japan Equity A (dist) - USD	LU0053696224
2024-05-03	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-05-03	JPM Japan Equity C (acc) - USD	LU0129464904
2024-05-03	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-05-03	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-05-03	JPM Japan Equity I (acc) - USD	LU0248056110
2024-05-03	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-05-03	JPM Japan Equity J (dist) - USD	LU0129465034
2024-05-03	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-05-03	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-05-03	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-05-03	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-05-03	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-05-03	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-05-03	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-05-03	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-05-03	JPM Pacific Equity A (acc) - EUR	LU0217390573
2024-05-03	JPM Pacific Equity A (acc) - USD	LU0210528096
2024-05-03	JPM Pacific Equity A (dist) - GBP	LU0119094851
2024-05-03	JPM Pacific Equity A (dist) - USD	LU0052474979
2024-05-03	JPM Pacific Equity C (acc) - EUR	LU0822047683
2024-05-03	JPM Pacific Equity C (acc) - USD	LU0129471941
2024-05-03	JPM Pacific Equity C (dist) - USD	LU0822047840
2024-05-03	JPM Pacific Equity I (acc) - USD	LU0248057431
2024-05-03	JPM Russia A (acc) - USD	LU0225506756
2024-05-03	JPM Russia A (dist) - USD	LU0215049551
2024-05-03	JPM Russia C (acc) - USD	LU0215050302
2024-05-03	JPM Russia D (acc) - USD	LU0215050484
2024-05-03	JPM Russia F (acc) - USD	LU2419340042
2024-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-05-03	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-05-03	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-05-03	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-05-03	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-05-03	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-05-03	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-05-03	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-05-03	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-05-03	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-05-03	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-05-03	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-05-03	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-05-03	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-05-03	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-05-03	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-05-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-05-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-05-03	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-05-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-05-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-05-03	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-05-03	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-05-03	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-05-03	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904

2024-05-03	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-05-03	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-05-03	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-05-03	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-05-03	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-05-03	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-05-03	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-05-03	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-05-03	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-05-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-06	JPM Europe High Yield Bond C (acc) - EUR	LU0159054922
2024-05-06	JPM Europe High Yield Bond I (acc) - EUR	LU0248062605
2024-05-06	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-05-06	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-05-06	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-05-06	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-05-06	JPM Japan Equity A (acc) - USD	LU0210527361
2024-05-06	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-05-06	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-05-06	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-05-06	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-05-06	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-05-06	JPM Japan Equity A (dist) - USD	LU0053696224
2024-05-06	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-05-06	JPM Japan Equity C (acc) - USD	LU0129464904
2024-05-06	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-05-06	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-05-06	JPM Japan Equity I (acc) - USD	LU0248056110
2024-05-06	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-05-06	JPM Japan Equity J (dist) - USD	LU0129465034
2024-05-06	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-05-06	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-05-06	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-05-06	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-05-06	JPM Korea Equity A (acc) - USD	LU0301634860
2024-05-06	JPM Korea Equity C (acc) - USD	LU0301638002
2024-05-06	JPM Pacific Equity A (acc) - EUR	LU0217390573
2024-05-06	JPM Pacific Equity A (acc) - USD	LU0210528096
2024-05-06	JPM Pacific Equity A (dist) - GBP	LU0119094851
2024-05-06	JPM Pacific Equity A (dist) - USD	LU0052474979
2024-05-06	JPM Pacific Equity C (acc) - EUR	LU0822047683
2024-05-06	JPM Pacific Equity C (acc) - USD	LU0129471941
2024-05-06	JPM Pacific Equity C (dist) - USD	LU0822047840
2024-05-06	JPM Pacific Equity I (acc) - USD	LU0248057431
2024-05-06	JPM Russia A (acc) - USD	LU0225506756
2024-05-06	JPM Russia A (dist) - USD	LU0215049551
2024-05-06	JPM Russia C (acc) - USD	LU0215050302
2024-05-06	JPM Russia D (acc) - USD	LU0215050484
2024-05-06	JPM Russia F (acc) - USD	LU2419340042
2024-05-06	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-05-06	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-05-06	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-05-06	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-05-06	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-05-06	JPMorgan Korea (acc) - USD	HK0000055712
2024-05-06	JPMorgan Pacific Securities (acc) - USD	HK0000055746

2024-05-06	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-05-06	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-05-06	JPMorgan SAR Global Emerging Markets Fund - Class A	HK0000054749
2024-05-06	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2024-05-06	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2024-05-06	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-05-06	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-05-06	JPMorgan Thailand (acc) - USD	HK0000055787
2024-05-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-07	JPM Russia A (acc) - USD	LU0225506756
2024-05-07	JPM Russia A (dist) - USD	LU0215049551
2024-05-07	JPM Russia C (acc) - USD	LU0215050302
2024-05-07	JPM Russia D (acc) - USD	LU0215050484
2024-05-07	JPM Russia F (acc) - USD	LU2419340042
2024-05-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-08	JPM Russia A (acc) - USD	LU0225506756
2024-05-08	JPM Russia A (dist) - USD	LU0215049551
2024-05-08	JPM Russia C (acc) - USD	LU0215050302
2024-05-08	JPM Russia D (acc) - USD	LU0215050484
2024-05-08	JPM Russia F (acc) - USD	LU2419340042
2024-05-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-09	JPM Russia A (acc) - USD	LU0225506756
2024-05-09	JPM Russia A (dist) - USD	LU0215049551
2024-05-09	JPM Russia C (acc) - USD	LU0215050302
2024-05-09	JPM Russia D (acc) - USD	LU0215050484
2024-05-09	JPM Russia F (acc) - USD	LU2419340042
2024-05-09	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-05-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-10	JPM Russia A (acc) - USD	LU0225506756
2024-05-10	JPM Russia A (dist) - USD	LU0215049551
2024-05-10	JPM Russia C (acc) - USD	LU0215050302
2024-05-10	JPM Russia D (acc) - USD	LU0215050484
2024-05-10	JPM Russia F (acc) - USD	LU2419340042
2024-05-10	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-05-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-13	JPM Russia A (acc) - USD	LU0225506756
2024-05-13	JPM Russia A (dist) - USD	LU0215049551
2024-05-13	JPM Russia C (acc) - USD	LU0215050302
2024-05-13	JPM Russia D (acc) - USD	LU0215050484
2024-05-13	JPM Russia F (acc) - USD	LU2419340042
2024-05-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308

2024-05-14	JPM Russia A (acc) - USD	LU0225506756
2024-05-14	JPM Russia A (dist) - USD	LU0215049551
2024-05-14	JPM Russia C (acc) - USD	LU0215050302
2024-05-14	JPM Russia D (acc) - USD	LU0215050484
2024-05-14	JPM Russia F (acc) - USD	LU2419340042
2024-05-15	All Funds	All Funds
2024-05-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-16	JPM Russia A (acc) - USD	LU0225506756
2024-05-16	JPM Russia A (dist) - USD	LU0215049551
2024-05-16	JPM Russia C (acc) - USD	LU0215050302
2024-05-16	JPM Russia D (acc) - USD	LU0215050484
2024-05-16	JPM Russia F (acc) - USD	LU2419340042
2024-05-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-17	JPM Russia A (acc) - USD	LU0225506756
2024-05-17	JPM Russia A (dist) - USD	LU0215049551
2024-05-17	JPM Russia C (acc) - USD	LU0215050302
2024-05-17	JPM Russia D (acc) - USD	LU0215050484
2024-05-17	JPM Russia F (acc) - USD	LU2419340042
2024-05-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-20	JPM India A (acc) - SGD	LU0456849545
2024-05-20	JPM India A (acc) - USD	LU0210527015
2024-05-20	JPM India A (dist) - USD	LU0058908533
2024-05-20	JPM India C (acc) - USD	LU0129486386
2024-05-20	JPM India D (acc) - USD	LU0117881739
2024-05-20	JPM India I (acc) - USD	LU0248054503
2024-05-20	JPM India X (acc) - USD	LU0143810074
2024-05-20	JPM Russia A (acc) - USD	LU0225506756
2024-05-20	JPM Russia A (dist) - USD	LU0215049551
2024-05-20	JPM Russia C (acc) - USD	LU0215050302
2024-05-20	JPM Russia D (acc) - USD	LU0215050484
2024-05-20	JPM Russia F (acc) - USD	LU2419340042
2024-05-20	JPMorgan India (acc) - USD	MU0129U00005
2024-05-20	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-05-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-21	JPM Russia A (acc) - USD	LU0225506756
2024-05-21	JPM Russia A (dist) - USD	LU0215049551
2024-05-21	JPM Russia C (acc) - USD	LU0215050302
2024-05-21	JPM Russia D (acc) - USD	LU0215050484
2024-05-21	JPM Russia F (acc) - USD	LU2419340042
2024-05-22	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2024-05-22	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2024-05-22	JPM ASEAN Equity A (acc) - USD	LU0441851309
2024-05-22	JPM ASEAN Equity A (dist) - USD	LU1839390173
2024-05-22	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2024-05-22	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2024-05-22	JPM ASEAN Equity C (acc) - USD	LU0441851648
2024-05-22	JPM ASEAN Equity C (dist) - GBP	LU0712206050

2024-05-22	JPM ASEAN Equity C (dist) - USD	LU1839390256
2024-05-22	JPM ASEAN Equity CPF (acc) - SGD	LU2471279419
2024-05-22	JPM ASEAN Equity I (acc) - USD	LU0441852299
2024-05-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-22	JPM Russia A (acc) - USD	LU0225506756
2024-05-22	JPM Russia A (dist) - USD	LU0215049551
2024-05-22	JPM Russia C (acc) - USD	LU0215050302
2024-05-22	JPM Russia D (acc) - USD	LU0215050484
2024-05-22	JPM Russia F (acc) - USD	LU2419340042
2024-05-22	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412
2024-05-22	JPMorgan ASEAN (acc) - HKD	HK0000123940
2024-05-22	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2024-05-22	JPMorgan ASEAN (acc) - USD	HK0000055555
2024-05-22	JPMorgan ASEAN - Class C (acc) - USD	HK0000773884
2024-05-22	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-05-22	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-05-22	JPMorgan Thailand (acc) - USD	HK0000055787
2024-05-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-23	JPM Russia A (acc) - USD	LU0225506756
2024-05-23	JPM Russia A (dist) - USD	LU0215049551
2024-05-23	JPM Russia C (acc) - USD	LU0215050302
2024-05-23	JPM Russia D (acc) - USD	LU0215050484
2024-05-23	JPM Russia F (acc) - USD	LU2419340042
2024-05-23	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-05-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-24	JPM Russia A (acc) - USD	LU0225506756
2024-05-24	JPM Russia A (dist) - USD	LU0215049551
2024-05-24	JPM Russia C (acc) - USD	LU0215050302
2024-05-24	JPM Russia D (acc) - USD	LU0215050484
2024-05-24	JPM Russia F (acc) - USD	LU2419340042
2024-05-24	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-05-27	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-05-27	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-05-27	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-05-27	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-05-27	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-05-27	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-05-27	JPM America Equity A (acc) - AUD	LU0953097986
2024-05-27	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-05-27	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-05-27	JPM America Equity A (acc) - HKD	LU0863150172
2024-05-27	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-05-27	JPM America Equity A (acc) - SGD	LU2487616109
2024-05-27	JPM America Equity A (acc) - USD	LU0210528500
2024-05-27	JPM America Equity A (dist) - USD	LU0053666078
2024-05-27	JPM America Equity C (acc) - EUR	LU1303369224
2024-05-27	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-05-27	JPM America Equity C (acc) - USD	LU0129459060
2024-05-27	JPM America Equity C (dist) - GBP	LU2292244501
2024-05-27	JPM America Equity C (dist) - USD	LU0822041645

2024-05-27	JPM America Equity F (acc) - USD	LU2751702163
2024-05-27	JPM America Equity I (acc) - USD	LU0248041781
2024-05-27	JPM America Equity X (acc) - USD	LU0143811049
2024-05-27	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-05-27	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-05-27	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-05-27	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-05-27	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-05-27	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-05-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-27	JPM Flexible Credit A (acc) - USD	LU0469576283
2024-05-27	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-05-27	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-05-27	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-05-27	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-05-27	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2024-05-27	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2024-05-27	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-05-27	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-05-27	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-05-27	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-05-27	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-05-27	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-05-27	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-05-27	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2024-05-27	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-05-27	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-05-27	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-05-27	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-05-27	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-05-27	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-05-27	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2024-05-27	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2024-05-27	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-05-27	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-05-27	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-05-27	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2024-05-27	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2024-05-27	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2024-05-27	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2024-05-27	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-05-27	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-05-27	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-05-27	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-05-27	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-05-27	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-05-27	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-05-27	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-05-27	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-05-27	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-05-27	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-05-27	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-05-27	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-05-27	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-05-27	JPM Global Corporate Bond F (mth) - USD	LU2751702247
2024-05-27	JPM Global Corporate Bond I (acc) - USD	LU0408847183

2024-05-27	JPM Global Dividend A (acc) - EUR	LU0329202252
2024-05-27	JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419
2024-05-27	JPM Global Dividend A (acc) - USD	LU0329201957
2024-05-27	JPM Global Dividend A (dist) - EUR	LU0329202336
2024-05-27	JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500
2024-05-27	JPM Global Dividend A (dist) - USD	LU0329202179
2024-05-27	JPM Global Dividend A (div) - EUR	LU0714179727
2024-05-27	JPM Global Dividend A (div) - EUR (hedged)	LU0714180493
2024-05-27	JPM Global Dividend A (div) - USD	LU0714181467
2024-05-27	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-05-27	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-05-27	JPM Global Dividend A (mth) - USD	LU0985125607
2024-05-27	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-05-27	JPM Global Dividend C (acc) - EUR	LU0329203144
2024-05-27	JPM Global Dividend C (acc) - EUR (hedged)	LU0329203227
2024-05-27	JPM Global Dividend C (acc) - USD	LU0329202922
2024-05-27	JPM Global Dividend C (dist) - EUR	LU0647154961
2024-05-27	JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236
2024-05-27	JPM Global Dividend C (div) - EUR	LU0714180063
2024-05-27	JPM Global Dividend C (div) - USD	LU0714181624
2024-05-27	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-05-27	JPM Global Dividend I (div) - USD	LU2093775513
2024-05-27	JPM Global Focus A (dist) - EUR	LU0168341575
2024-05-27	JPM Global Focus A (dist) - USD	LU0168342896
2024-05-27	JPM Global Focus C (acc) - USD	LU0501950314
2024-05-27	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2024-05-27	JPM Global Government Bond A (acc) - SGD (hedged)	LU2140531109
2024-05-27	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2024-05-27	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2024-05-27	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2024-05-27	JPM Global Growth A (acc) - SGD	LU11111380280
2024-05-27	JPM Global Growth A (acc) - USD	LU0210533765
2024-05-27	JPM Global Growth A (dist) - USD	LU0089639750
2024-05-27	JPM Global Growth F (acc) - USD	LU2419339622
2024-05-27	JPM Global Growth I (acc) - USD	LU0248051749
2024-05-27	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-05-27	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-05-27	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-05-27	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-05-27	JPM Global Healthcare A (dist) - USD	LU0432979374
2024-05-27	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-05-27	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-05-27	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-05-27	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-05-27	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-05-27	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-05-27	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-05-27	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-05-27	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-05-27	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-05-27	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-05-27	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-05-27	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-05-27	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-05-27	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-05-27	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-05-27	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-05-27	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-05-27	JPM Global High Yield Bond C (mth) - USD	LU0800961277

2024-05-27	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-05-27	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-05-27	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-05-27	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-05-27	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-05-27	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-05-27	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-05-27	JPM Global Income A (acc) - EUR	LU0740858229
2024-05-27	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-05-27	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-05-27	JPM Global Income A (dist) - EUR	LU0840466477
2024-05-27	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-05-27	JPM Global Income A (div) - EUR	LU0395794307
2024-05-27	JPM Global Income A (div) - SGD	LU0795875086
2024-05-27	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-05-27	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-05-27	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-05-27	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-05-27	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-05-27	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-05-27	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2024-05-27	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-05-27	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-05-27	JPM Global Income A (mth) - EUR	LU1223202513
2024-05-27	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2024-05-27	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-05-27	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-05-27	JPM Global Income C (acc) - EUR	LU0782316961
2024-05-27	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2024-05-27	JPM Global Income C (dist) - EUR	LU0942560540
2024-05-27	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-05-27	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-05-27	JPM Global Income C (div) - EUR	LU0395796690
2024-05-27	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-05-27	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-05-27	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-05-27	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-05-27	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-05-27	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-05-27	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2024-05-27	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-05-27	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-05-27	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-05-27	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-05-27	JPM Global Income I (acc) - EUR	LU1111988298
2024-05-27	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-05-27	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2024-05-27	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-05-27	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2024-05-27	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-05-27	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-05-27	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-05-27	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-05-27	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-05-27	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-05-27	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-05-27	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-05-27	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-05-27	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506

2024-05-27	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-05-27	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-05-27	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-05-27	JPM Global Research Enhanced Index Equity CPF (acc) - SGD	LU2791017580
2024-05-27	JPM Global Select Equity A (acc) - SGD	LU1718418525
2024-05-27	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-05-27	JPM Global Select Equity C (acc) - USD	LU0088300024
2024-05-27	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-05-27	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-05-27	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-05-27	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2024-05-27	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2024-05-27	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2024-05-27	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2024-05-27	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-05-27	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-05-27	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-05-27	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-05-27	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-05-27	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-05-27	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-05-27	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-05-27	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-05-27	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-05-27	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-05-27	JPM Income Fund A (acc) - USD	LU1041599405
2024-05-27	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-05-27	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-05-27	JPM Income Fund A (div) - USD	LU1041599660
2024-05-27	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-05-27	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-05-27	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-05-27	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-05-27	JPM Income Fund A (mth) - HKD	LU1128926307
2024-05-27	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-05-27	JPM Income Fund A (mth) - SGD	LU2031211563
2024-05-27	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-05-27	JPM Income Fund A (mth) - USD	LU1128926489
2024-05-27	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-05-27	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-05-27	JPM Income Fund C (acc) - USD	LU1041600427
2024-05-27	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-05-27	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-05-27	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-05-27	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-05-27	JPM Income Fund C (div) - USD	LU1041600773
2024-05-27	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-05-27	JPM Income Fund C (mth) - HKD	LU2112810739
2024-05-27	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-05-27	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-05-27	JPM Income Fund C (mth) - USD	LU2049643278
2024-05-27	JPM Income Fund F (acc) - USD	LU2125331574
2024-05-27	JPM Income Fund F (mth) - USD	LU2050433908
2024-05-27	JPM Income Fund I (acc) - USD	LU1041600930
2024-05-27	JPM Income Fund I (mth) - USD	LU2050432926
2024-05-27	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-05-27	JPM Income Fund X (acc) - USD	LU1041601151
2024-05-27	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-05-27	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428

2024-05-27	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-05-27	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-05-27	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-05-27	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-05-27	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-05-27	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-05-27	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2024-05-27	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-05-27	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-05-27	JPM Russia A (acc) - USD	LU0225506756
2024-05-27	JPM Russia A (dist) - USD	LU0215049551
2024-05-27	JPM Russia C (acc) - USD	LU0215050302
2024-05-27	JPM Russia D (acc) - USD	LU0215050484
2024-05-27	JPM Russia F (acc) - USD	LU2419340042
2024-05-27	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-05-27	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-05-27	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-05-27	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-05-27	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-05-27	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-05-27	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-05-27	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-05-27	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-05-27	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-05-27	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-05-27	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-05-27	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-05-27	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-05-27	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-05-27	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-05-27	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-05-27	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-05-27	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-05-27	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-05-27	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-05-27	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-05-27	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-05-27	JPM US Bond A (acc) - USD	LU0070215933
2024-05-27	JPM US Bond I (acc) - USD	LU0248021593
2024-05-27	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2024-05-27	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-05-27	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-05-27	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-05-27	JPM US Growth A (acc) - USD	LU0210536198
2024-05-27	JPM US Growth A (dist) - USD	LU0119063898
2024-05-27	JPM US Growth C (acc) - USD	LU0129460407
2024-05-27	JPM US Growth I (acc) - USD	LU0248059726
2024-05-27	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-05-27	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-05-27	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-05-27	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-05-27	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-05-27	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-05-27	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-05-27	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-05-27	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-05-27	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-05-27	JPM US Select Equity A (acc) - USD	LU0070214290
2024-05-27	JPM US Select Equity A (dist) - USD	LU0247985343

2024-05-27	JPM US Select Equity C (acc) - USD	LU0087133087
2024-05-27	JPM US Select Equity I (acc) - USD	LU0248005711
2024-05-27	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-05-27	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-05-27	JPM US Select Equity Plus C (acc) - USD	LU0281484617
2024-05-27	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-05-27	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-05-27	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-05-27	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-05-27	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-05-27	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-05-27	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-05-27	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-05-27	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-05-27	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-05-27	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-05-27	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-05-27	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-05-27	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-05-27	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-05-27	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-05-27	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-05-27	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-05-27	JPM US Technology A (acc) - EUR	LU0159052710
2024-05-27	JPM US Technology A (acc) - HKD	LU1894109211
2024-05-27	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-05-27	JPM US Technology A (acc) - SGD	LU0719512351
2024-05-27	JPM US Technology A (acc) - USD	LU0210536867
2024-05-27	JPM US Technology A (dist) - USD	LU0082616367
2024-05-27	JPM US Technology C (acc) - USD	LU0129496690
2024-05-27	JPM US Technology D (acc) - USD	LU0117885052
2024-05-27	JPM US Technology F (acc) - USD	LU2257989405
2024-05-27	JPM US Technology I (acc) - USD	LU0248060906
2024-05-27	JPM US Value A (acc) - EUR	LU1211166183
2024-05-27	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2024-05-27	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-05-27	JPM US Value A (acc) - SGD	LU1074936037
2024-05-27	JPM US Value A (acc) - USD	LU0210536511
2024-05-27	JPM US Value A (dist) - GBP	LU0119089935
2024-05-27	JPM US Value A (dist) - USD	LU0119066131
2024-05-27	JPM US Value C (acc) - EUR	LU1098399733
2024-05-27	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-05-27	JPM US Value C (acc) - USD	LU0129463179
2024-05-27	JPM US Value C (dist) - GBP	LU0822049622
2024-05-27	JPM US Value C (dist) - USD	LU0828467430
2024-05-27	JPM US Value I (acc) - USD	LU0248060658
2024-05-27	JPM US Value I2 (acc) - EUR	LU1862506562
2024-05-27	JPM US Value I2 (acc) - EUR (hedged)	LU1727360254
2024-05-27	JPM US Value I2 (acc) - USD	LU1727360171
2024-05-27	JPM US Value I2 (dist) - GBP	LU1727360338
2024-05-27	JPM US Value X (acc) - USD	LU0143838752
2024-05-27	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-05-27	JPMorgan Evergreen Fund	HK0000055829
2024-05-27	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2024-05-27	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2024-05-27	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2024-05-27	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2024-05-27	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2024-05-27	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985

2024-05-27	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2024-05-27	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2024-05-27	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2024-05-27	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2024-05-27	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2024-05-27	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2024-05-27	JPMorgan Multi Income (acc) - USD	HK0000095296
2024-05-27	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2024-05-27	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2024-05-27	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2024-05-27	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2024-05-27	JPMorgan Multi Income (mth) - HKD	HK0000084522
2024-05-27	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2024-05-27	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2024-05-27	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2024-05-27	JPMorgan Multi Income (mth) - USD	HK0000084514
2024-05-27	JPMorgan Multi Income C (mth) - USD	HK0000447604
2024-05-27	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-05-27	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-05-27	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-05-27	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-05-27	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-05-27	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-05-27	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-05-27	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-05-27	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-05-27	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-05-27	JPMorgan SAR American Fund - Class A	HK0000013737
2024-05-27	JPMorgan SAR American Fund - Class B	HK0000013745
2024-05-27	JPMorgan SAR American Fund - Class C	HK0000251220
2024-05-27	JPMorgan SAR Global Emerging Markets Fund - Class A	HK0000054749
2024-05-27	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2024-05-27	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2024-05-27	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2024-05-27	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2024-05-27	JPMorgan Sustainable Infrastructure (div) - USD	HK000055837
2024-05-27	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2024-05-27	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2024-05-27	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2024-05-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-28	JPM Russia A (acc) - USD	LU0225506756
2024-05-28	JPM Russia A (dist) - USD	LU0215049551
2024-05-28	JPM Russia C (acc) - USD	LU0215050302
2024-05-28	JPM Russia D (acc) - USD	LU0215050484
2024-05-28	JPM Russia F (acc) - USD	LU2419340042
2024-05-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-29	JPM Russia A (acc) - USD	LU0225506756
2024-05-29	JPM Russia A (dist) - USD	LU0215049551
2024-05-29	JPM Russia C (acc) - USD	LU0215050302
2024-05-29	JPM Russia D (acc) - USD	LU0215050484
2024-05-29	JPM Russia F (acc) - USD	LU2419340042
2024-05-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099

2024-05-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-30	JPM Russia A (acc) - USD	LU0225506756
2024-05-30	JPM Russia A (dist) - USD	LU0215049551
2024-05-30	JPM Russia C (acc) - USD	LU0215050302
2024-05-30	JPM Russia D (acc) - USD	LU0215050484
2024-05-30	JPM Russia F (acc) - USD	LU2419340042
2024-05-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-05-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-05-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-05-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-05-31	JPM Russia A (acc) - USD	LU0225506756
2024-05-31	JPM Russia A (dist) - USD	LU0215049551
2024-05-31	JPM Russia C (acc) - USD	LU0215050302
2024-05-31	JPM Russia D (acc) - USD	LU0215050484
2024-05-31	JPM Russia F (acc) - USD	LU2419340042
2024-06-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-03	JPM Russia A (acc) - USD	LU0225506756
2024-06-03	JPM Russia A (dist) - USD	LU0215049551
2024-06-03	JPM Russia C (acc) - USD	LU0215050302
2024-06-03	JPM Russia D (acc) - USD	LU0215050484
2024-06-03	JPM Russia F (acc) - USD	LU2419340042
2024-06-03	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-06-03	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-06-03	JPMorgan Thailand (acc) - USD	HK0000055787
2024-06-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-04	JPM Russia A (acc) - USD	LU0225506756
2024-06-04	JPM Russia A (dist) - USD	LU0215049551
2024-06-04	JPM Russia C (acc) - USD	LU0215050302
2024-06-04	JPM Russia D (acc) - USD	LU0215050484
2024-06-04	JPM Russia F (acc) - USD	LU2419340042
2024-06-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-05	JPM Russia A (acc) - USD	LU0225506756
2024-06-05	JPM Russia A (dist) - USD	LU0215049551
2024-06-05	JPM Russia C (acc) - USD	LU0215050302
2024-06-05	JPM Russia D (acc) - USD	LU0215050484
2024-06-05	JPM Russia F (acc) - USD	LU2419340042
2024-06-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-06	JPM Korea Equity A (acc) - USD	LU0301634860
2024-06-06	JPM Korea Equity C (acc) - USD	LU0301638002
2024-06-06	JPM Russia A (acc) - USD	LU0225506756
2024-06-06	JPM Russia A (dist) - USD	LU0215049551
2024-06-06	JPM Russia C (acc) - USD	LU0215050302
2024-06-06	JPM Russia D (acc) - USD	LU0215050484
2024-06-06	JPM Russia F (acc) - USD	LU2419340042
2024-06-06	JPMorgan Korea (acc) - USD	HK0000055712
2024-06-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219

2024-06-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-07	JPM Russia A (acc) - USD	LU0225506756
2024-06-07	JPM Russia A (dist) - USD	LU0215049551
2024-06-07	JPM Russia C (acc) - USD	LU0215050302
2024-06-07	JPM Russia D (acc) - USD	LU0215050484
2024-06-07	JPM Russia F (acc) - USD	LU2419340042
2024-06-10	All Funds	All Funds
2024-06-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-11	JPM Russia A (acc) - USD	LU0225506756
2024-06-11	JPM Russia A (dist) - USD	LU0215049551
2024-06-11	JPM Russia C (acc) - USD	LU0215050302
2024-06-11	JPM Russia D (acc) - USD	LU0215050484
2024-06-11	JPM Russia F (acc) - USD	LU2419340042
2024-06-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-12	JPM Russia A (acc) - USD	LU0225506756
2024-06-12	JPM Russia A (dist) - USD	LU0215049551
2024-06-12	JPM Russia C (acc) - USD	LU0215050302
2024-06-12	JPM Russia D (acc) - USD	LU0215050484
2024-06-12	JPM Russia F (acc) - USD	LU2419340042
2024-06-12	JPMorgan Philippine (acc) - USD	HK0000055779
2024-06-12	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-06-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-13	JPM Russia A (acc) - USD	LU0225506756
2024-06-13	JPM Russia A (dist) - USD	LU0215049551
2024-06-13	JPM Russia C (acc) - USD	LU0215050302
2024-06-13	JPM Russia D (acc) - USD	LU0215050484
2024-06-13	JPM Russia F (acc) - USD	LU2419340042
2024-06-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-14	JPM Russia A (acc) - USD	LU0225506756
2024-06-14	JPM Russia A (dist) - USD	LU0215049551
2024-06-14	JPM Russia C (acc) - USD	LU0215050302
2024-06-14	JPM Russia D (acc) - USD	LU0215050484
2024-06-14	JPM Russia F (acc) - USD	LU2419340042
2024-06-17	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2024-06-17	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2024-06-17	JPM ASEAN Equity A (acc) - USD	LU0441851309
2024-06-17	JPM ASEAN Equity A (dist) - USD	LU1839390173
2024-06-17	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2024-06-17	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2024-06-17	JPM ASEAN Equity C (acc) - USD	LU0441851648
2024-06-17	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2024-06-17	JPM ASEAN Equity C (dist) - USD	LU1839390256
2024-06-17	JPM ASEAN Equity CPF (acc) - SGD	LU2471279419
2024-06-17	JPM ASEAN Equity I (acc) - USD	LU0441852299
2024-06-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219

2024-06-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-17	JPM Emerging Markets Debt A (acc) - AUD (hedged)	LU1622139035
2024-06-17	JPM Emerging Markets Debt A (acc) - SGD (hedged)	LU2646069851
2024-06-17	JPM Emerging Markets Debt A (acc) - USD	LU0499112034
2024-06-17	JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869
2024-06-17	JPM Emerging Markets Debt A (icdiv) - USD	LU2245774869
2024-06-17	JPM Emerging Markets Debt A (irc) - AUD (hedged)	LU0893349349
2024-06-17	JPM Emerging Markets Debt A (irc) - CAD (hedged)	LU0893349695
2024-06-17	JPM Emerging Markets Debt A (irc) - NZD (hedged)	LU0893349422
2024-06-17	JPM Emerging Markets Debt A (mth) - EUR (hedged)	LU0356473255
2024-06-17	JPM Emerging Markets Debt A (mth) - HKD	LU0727846858
2024-06-17	JPM Emerging Markets Debt A (mth) - USD	LU0471471150
2024-06-17	JPM Emerging Markets Debt C (acc) - USD	LU0773644637
2024-06-17	JPM Emerging Markets Debt C (mth) - USD	LU0809804775
2024-06-17	JPM Emerging Markets Debt F (mth) - USD	LU2068251623
2024-06-17	JPM Emerging Markets Debt I (acc) - USD	LU0973522674
2024-06-17	JPM Emerging Markets Strategic Bond A (acc) - USD	LU1162084740
2024-06-17	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	LU0599213476
2024-06-17	JPM Emerging Markets Strategic Bond C (acc) - USD	LU1162085044
2024-06-17	JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713
2024-06-17	JPM Emerging Markets Strategic Bond C (perf) (acc) - USD	LU0599213807
2024-06-17	JPM India A (acc) - SGD	LU0456849545
2024-06-17	JPM India A (acc) - USD	LU0210527015
2024-06-17	JPM India A (dist) - USD	LU0058908533
2024-06-17	JPM India C (acc) - USD	LU0129486386
2024-06-17	JPM India D (acc) - USD	LU0117881739
2024-06-17	JPM India I (acc) - USD	LU0248054503
2024-06-17	JPM India X (acc) - USD	LU0143810074
2024-06-17	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-06-17	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-06-17	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-06-17	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-06-17	JPM Russia A (acc) - USD	LU0225506756
2024-06-17	JPM Russia A (dist) - USD	LU0215049551
2024-06-17	JPM Russia C (acc) - USD	LU0215050302
2024-06-17	JPM Russia D (acc) - USD	LU0215050484
2024-06-17	JPM Russia F (acc) - USD	LU2419340042
2024-06-17	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412
2024-06-17	JPMorgan ASEAN (acc) - HKD	HK0000123940
2024-06-17	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2024-06-17	JPMorgan ASEAN (acc) - USD	HK0000055555
2024-06-17	JPMorgan ASEAN - Class C (acc) - USD	HK0000773884
2024-06-17	JPMorgan India (acc) - USD	MU0129U00005
2024-06-17	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-06-17	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-06-17	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-06-17	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-06-17	JPMorgan Philippine (acc) - USD	HK0000055779
2024-06-17	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-06-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-18	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-06-18	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-06-18	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-06-18	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581

2024-06-18	JPM Russia A (acc) - USD	LU0225506756
2024-06-18	JPM Russia A (dist) - USD	LU0215049551
2024-06-18	JPM Russia C (acc) - USD	LU0215050302
2024-06-18	JPM Russia D (acc) - USD	LU0215050484
2024-06-18	JPM Russia F (acc) - USD	LU2419340042
2024-06-18	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-06-19	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-06-19	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-06-19	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-06-19	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-06-19	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-06-19	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-06-19	JPM America Equity A (acc) - AUD	LU0953097986
2024-06-19	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-06-19	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-06-19	JPM America Equity A (acc) - HKD	LU0863150172
2024-06-19	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-06-19	JPM America Equity A (acc) - SGD	LU2487616109
2024-06-19	JPM America Equity A (acc) - USD	LU0210528500
2024-06-19	JPM America Equity A (dist) - USD	LU0053666078
2024-06-19	JPM America Equity C (acc) - EUR	LU1303369224
2024-06-19	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-06-19	JPM America Equity C (acc) - USD	LU0129459060
2024-06-19	JPM America Equity C (dist) - GBP	LU2292244501
2024-06-19	JPM America Equity C (dist) - USD	LU0822041645
2024-06-19	JPM America Equity F (acc) - USD	LU2751702163
2024-06-19	JPM America Equity I (acc) - USD	LU0248041781
2024-06-19	JPM America Equity X (acc) - USD	LU0143811049
2024-06-19	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-06-19	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-06-19	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-06-19	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-06-19	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-06-19	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-06-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-06-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-06-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-06-19	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-06-19	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-06-19	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-06-19	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-06-19	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2024-06-19	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2024-06-19	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-06-19	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-06-19	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-06-19	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-06-19	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-06-19	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-06-19	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-06-19	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2024-06-19	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-06-19	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-06-19	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-06-19	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-06-19	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-06-19	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-06-19	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430

2024-06-19	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2024-06-19	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-06-19	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-06-19	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-06-19	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2024-06-19	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2024-06-19	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2024-06-19	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2024-06-19	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-06-19	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-06-19	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-06-19	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-06-19	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-06-19	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-06-19	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-06-19	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-06-19	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-06-19	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-06-19	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-06-19	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-06-19	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-06-19	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-06-19	JPM Global Corporate Bond F (mth) - USD	LU2751702247
2024-06-19	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2024-06-19	JPM Global Dividend A (acc) - EUR	LU0329202252
2024-06-19	JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419
2024-06-19	JPM Global Dividend A (acc) - USD	LU0329201957
2024-06-19	JPM Global Dividend A (dist) - EUR	LU0329202336
2024-06-19	JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500
2024-06-19	JPM Global Dividend A (dist) - USD	LU0329202179
2024-06-19	JPM Global Dividend A (div) - EUR	LU0714179727
2024-06-19	JPM Global Dividend A (div) - EUR (hedged)	LU0714180493
2024-06-19	JPM Global Dividend A (div) - USD	LU0714181467
2024-06-19	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-06-19	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-06-19	JPM Global Dividend A (mth) - USD	LU0985125607
2024-06-19	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-06-19	JPM Global Dividend C (acc) - EUR	LU0329203144
2024-06-19	JPM Global Dividend C (acc) - EUR (hedged)	LU0329203227
2024-06-19	JPM Global Dividend C (acc) - USD	LU0329202922
2024-06-19	JPM Global Dividend C (dist) - EUR	LU0647154961
2024-06-19	JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236
2024-06-19	JPM Global Dividend C (div) - EUR	LU0714180063
2024-06-19	JPM Global Dividend C (div) - USD	LU0714181624
2024-06-19	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-06-19	JPM Global Dividend I (div) - USD	LU2093775513
2024-06-19	JPM Global Focus A (dist) - EUR	LU0168341575
2024-06-19	JPM Global Focus A (dist) - USD	LU0168342896
2024-06-19	JPM Global Focus C (acc) - USD	LU0501950314
2024-06-19	JPM Global Growth A (acc) - SGD	LU1111380280
2024-06-19	JPM Global Growth A (acc) - USD	LU0210533765
2024-06-19	JPM Global Growth A (dist) - USD	LU0089639750
2024-06-19	JPM Global Growth F (acc) - USD	LU2419339622
2024-06-19	JPM Global Growth I (acc) - USD	LU0248051749
2024-06-19	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-06-19	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-06-19	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-06-19	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-06-19	JPM Global Healthcare A (dist) - USD	LU0432979374

2024-06-19	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-06-19	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-06-19	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-06-19	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-06-19	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-06-19	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-06-19	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-06-19	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-06-19	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-06-19	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-06-19	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-06-19	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-06-19	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-06-19	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-06-19	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-06-19	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-06-19	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-06-19	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-06-19	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-06-19	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-06-19	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-06-19	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-06-19	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-06-19	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-06-19	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-06-19	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-06-19	JPM Global Income A (acc) - EUR	LU0740858229
2024-06-19	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-06-19	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-06-19	JPM Global Income A (dist) - EUR	LU0840466477
2024-06-19	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-06-19	JPM Global Income A (div) - EUR	LU0395794307
2024-06-19	JPM Global Income A (div) - SGD	LU0795875086
2024-06-19	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-06-19	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-06-19	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-06-19	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-06-19	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-06-19	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-06-19	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2024-06-19	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-06-19	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-06-19	JPM Global Income A (mth) - EUR	LU1223202513
2024-06-19	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2024-06-19	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-06-19	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-06-19	JPM Global Income C (acc) - EUR	LU0782316961
2024-06-19	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2024-06-19	JPM Global Income C (dist) - EUR	LU0942560540
2024-06-19	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-06-19	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-06-19	JPM Global Income C (div) - EUR	LU0395796690
2024-06-19	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-06-19	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-06-19	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-06-19	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-06-19	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-06-19	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-06-19	JPM Global Income F (acc) - USD (hedged)	LU2125311972

2024-06-19	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-06-19	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-06-19	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-06-19	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-06-19	JPM Global Income I (acc) - EUR	LU1111988298
2024-06-19	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-06-19	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2024-06-19	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-06-19	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2024-06-19	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-06-19	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-06-19	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-06-19	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-06-19	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-06-19	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-06-19	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-06-19	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-06-19	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-06-19	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2024-06-19	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-06-19	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-06-19	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-06-19	JPM Global Research Enhanced Index Equity CPF (acc) - SGD	LU2791017580
2024-06-19	JPM Global Select Equity A (acc) - SGD	LU1718418525
2024-06-19	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-06-19	JPM Global Select Equity C (acc) - USD	LU0088300024
2024-06-19	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-06-19	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-06-19	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-06-19	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2024-06-19	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2024-06-19	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2024-06-19	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2024-06-19	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-06-19	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-06-19	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-06-19	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-06-19	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-06-19	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-06-19	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-06-19	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-06-19	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-06-19	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-06-19	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-06-19	JPM Income Fund A (acc) - USD	LU1041599405
2024-06-19	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-06-19	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-06-19	JPM Income Fund A (div) - USD	LU1041599660
2024-06-19	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-06-19	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-06-19	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-06-19	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-06-19	JPM Income Fund A (mth) - HKD	LU1128926307
2024-06-19	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-06-19	JPM Income Fund A (mth) - SGD	LU2031211563
2024-06-19	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-06-19	JPM Income Fund A (mth) - USD	LU1128926489
2024-06-19	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-06-19	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903

2024-06-19	JPM Income Fund C (acc) - USD	LU1041600427
2024-06-19	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-06-19	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-06-19	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-06-19	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-06-19	JPM Income Fund C (div) - USD	LU1041600773
2024-06-19	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-06-19	JPM Income Fund C (mth) - HKD	LU2112810739
2024-06-19	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-06-19	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-06-19	JPM Income Fund C (mth) - USD	LU2049643278
2024-06-19	JPM Income Fund F (acc) - USD	LU2125331574
2024-06-19	JPM Income Fund F (mth) - USD	LU2050433908
2024-06-19	JPM Income Fund I (acc) - USD	LU1041600930
2024-06-19	JPM Income Fund I (mth) - USD	LU2050432926
2024-06-19	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-06-19	JPM Income Fund X (acc) - USD	LU1041601151
2024-06-19	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-06-19	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2024-06-19	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-06-19	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-06-19	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-06-19	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-06-19	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-06-19	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-06-19	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2024-06-19	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-06-19	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-06-19	JPM Russia A (acc) - USD	LU0225506756
2024-06-19	JPM Russia A (dist) - USD	LU0215049551
2024-06-19	JPM Russia C (acc) - USD	LU0215050302
2024-06-19	JPM Russia D (acc) - USD	LU0215050484
2024-06-19	JPM Russia F (acc) - USD	LU2419340042
2024-06-19	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-06-19	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-06-19	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-06-19	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-06-19	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-06-19	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-06-19	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-06-19	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-06-19	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-06-19	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-06-19	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-06-19	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-06-19	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-06-19	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-06-19	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-06-19	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-06-19	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-06-19	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-06-19	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-06-19	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-06-19	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-06-19	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-06-19	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-06-19	JPM US Bond A (acc) - USD	LU0070215933
2024-06-19	JPM US Bond I (acc) - USD	LU0248021593
2024-06-19	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813

2024-06-19	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-06-19	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-06-19	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-06-19	JPM US Growth A (acc) - USD	LU0210536198
2024-06-19	JPM US Growth A (dist) - USD	LU0119063898
2024-06-19	JPM US Growth C (acc) - USD	LU0129460407
2024-06-19	JPM US Growth I (acc) - USD	LU0248059726
2024-06-19	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-06-19	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-06-19	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-06-19	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-06-19	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-06-19	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-06-19	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-06-19	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-06-19	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-06-19	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-06-19	JPM US Select Equity A (acc) - USD	LU0070214290
2024-06-19	JPM US Select Equity A (dist) - USD	LU0247985343
2024-06-19	JPM US Select Equity C (acc) - USD	LU00087133087
2024-06-19	JPM US Select Equity I (acc) - USD	LU0248005711
2024-06-19	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-06-19	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-06-19	JPM US Select Equity Plus C (acc) - USD	LU0281484617
2024-06-19	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-06-19	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-06-19	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-06-19	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-06-19	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-06-19	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-06-19	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-06-19	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-06-19	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-06-19	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-06-19	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-06-19	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-06-19	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-06-19	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-06-19	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-06-19	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-06-19	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-06-19	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-06-19	JPM US Technology A (acc) - EUR	LU0159052710
2024-06-19	JPM US Technology A (acc) - HKD	LU1894109211
2024-06-19	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-06-19	JPM US Technology A (acc) - SGD	LU0719512351
2024-06-19	JPM US Technology A (acc) - USD	LU0210536867
2024-06-19	JPM US Technology A (dist) - USD	LU0082616367
2024-06-19	JPM US Technology C (acc) - USD	LU0129496690
2024-06-19	JPM US Technology D (acc) - USD	LU0117885052
2024-06-19	JPM US Technology F (acc) - USD	LU2257989405
2024-06-19	JPM US Technology I (acc) - USD	LU0248060906
2024-06-19	JPM US Value A (acc) - EUR	LU1211166183
2024-06-19	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2024-06-19	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-06-19	JPM US Value A (acc) - SGD	LU1074936037
2024-06-19	JPM US Value A (acc) - USD	LU0210536511
2024-06-19	JPM US Value A (dist) - GBP	LU0119089935
2024-06-19	JPM US Value A (dist) - USD	LU0119066131

2024-06-19	JPM US Value C (acc) - EUR	LU1098399733
2024-06-19	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-06-19	JPM US Value C (acc) - USD	LU0129463179
2024-06-19	JPM US Value C (dist) - GBP	LU0822049622
2024-06-19	JPM US Value C (dist) - USD	LU0828467430
2024-06-19	JPM US Value I (acc) - USD	LU0248060658
2024-06-19	JPM US Value I2 (acc) - EUR	LU1862506562
2024-06-19	JPM US Value I2 (acc) - EUR (hedged)	LU1727360254
2024-06-19	JPM US Value I2 (acc) - USD	LU1727360171
2024-06-19	JPM US Value I2 (dist) - GBP	LU1727360338
2024-06-19	JPM US Value X (acc) - USD	LU0143838752
2024-06-19	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-06-19	JPMorgan Evergreen Fund	HK0000055829
2024-06-19	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2024-06-19	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2024-06-19	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2024-06-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2024-06-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2024-06-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2024-06-19	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2024-06-19	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2024-06-19	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2024-06-19	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2024-06-19	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2024-06-19	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2024-06-19	JPMorgan Multi Income (acc) - USD	HK0000095296
2024-06-19	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2024-06-19	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2024-06-19	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2024-06-19	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2024-06-19	JPMorgan Multi Income (mth) - HKD	HK0000084522
2024-06-19	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2024-06-19	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2024-06-19	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2024-06-19	JPMorgan Multi Income (mth) - USD	HK0000084514
2024-06-19	JPMorgan Multi Income C (mth) - USD	HK0000447604
2024-06-19	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-06-19	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-06-19	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-06-19	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-06-19	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-06-19	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-06-19	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-06-19	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-06-19	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-06-19	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-06-19	JPMorgan SAR American Fund - Class A	HK0000013737
2024-06-19	JPMorgan SAR American Fund - Class B	HK0000013745
2024-06-19	JPMorgan SAR American Fund - Class C	HK0000251220
2024-06-19	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2024-06-19	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2024-06-19	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2024-06-19	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2024-06-19	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2024-06-19	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2024-06-19	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2024-06-19	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2024-06-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-06-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099

2024-06-28	JPM Russia D (acc) - USD	LU0215050484
2024-06-28	JPM Russia F (acc) - USD	LU2419340042
2024-07-01	All Funds	All Funds
2024-07-04	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-07-04	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-07-04	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-07-04	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-07-04	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-07-04	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-07-04	JPM America Equity A (acc) - AUD	LU0953097986
2024-07-04	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-07-04	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-07-04	JPM America Equity A (acc) - HKD	LU0863150172
2024-07-04	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-07-04	JPM America Equity A (acc) - SGD	LU2487616109
2024-07-04	JPM America Equity A (acc) - USD	LU0210528500
2024-07-04	JPM America Equity A (dist) - USD	LU0053666078
2024-07-04	JPM America Equity C (acc) - EUR	LU1303369224
2024-07-04	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-07-04	JPM America Equity C (acc) - USD	LU0129459060
2024-07-04	JPM America Equity C (dist) - GBP	LU2292244501
2024-07-04	JPM America Equity C (dist) - USD	LU0822041645
2024-07-04	JPM America Equity F (acc) - USD	LU2751702163
2024-07-04	JPM America Equity I (acc) - USD	LU0248041781
2024-07-04	JPM America Equity X (acc) - USD	LU0143811049
2024-07-04	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-07-04	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-07-04	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-07-04	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-07-04	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-07-04	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-07-04	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-07-04	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-07-04	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-07-04	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-07-04	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2024-07-04	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2024-07-04	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-07-04	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-07-04	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-07-04	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-07-04	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-07-04	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-07-04	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-07-04	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2024-07-04	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-07-04	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-07-04	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-07-04	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-07-04	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-07-04	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-07-04	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2024-07-04	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2024-07-04	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-07-04	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-07-04	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-07-04	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2024-07-04	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2024-07-04	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296

2024-07-04	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2024-07-04	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-07-04	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-07-04	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-07-04	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-07-04	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-07-04	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-07-04	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-07-04	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-07-04	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-07-04	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-07-04	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-07-04	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-07-04	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-07-04	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-07-04	JPM Global Corporate Bond F (mth) - USD	LU2751702247
2024-07-04	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2024-07-04	JPM Global Dividend A (acc) - EUR	LU0329202252
2024-07-04	JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419
2024-07-04	JPM Global Dividend A (acc) - USD	LU0329201957
2024-07-04	JPM Global Dividend A (dist) - EUR	LU0329202336
2024-07-04	JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500
2024-07-04	JPM Global Dividend A (dist) - USD	LU0329202179
2024-07-04	JPM Global Dividend A (div) - EUR	LU0714179727
2024-07-04	JPM Global Dividend A (div) - EUR (hedged)	LU0714180493
2024-07-04	JPM Global Dividend A (div) - USD	LU0714181467
2024-07-04	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-07-04	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-07-04	JPM Global Dividend A (mth) - USD	LU0985125607
2024-07-04	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-07-04	JPM Global Dividend C (acc) - EUR	LU0329203144
2024-07-04	JPM Global Dividend C (acc) - EUR (hedged)	LU0329203227
2024-07-04	JPM Global Dividend C (acc) - USD	LU0329202922
2024-07-04	JPM Global Dividend C (dist) - EUR	LU0647154961
2024-07-04	JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236
2024-07-04	JPM Global Dividend C (div) - EUR	LU0714180063
2024-07-04	JPM Global Dividend C (div) - USD	LU0714181624
2024-07-04	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-07-04	JPM Global Dividend I (div) - USD	LU2093775513
2024-07-04	JPM Global Focus A (dist) - EUR	LU0168341575
2024-07-04	JPM Global Focus A (dist) - USD	LU0168342896
2024-07-04	JPM Global Focus C (acc) - USD	LU0501950314
2024-07-04	JPM Global Growth A (acc) - SGD	LU1111380280
2024-07-04	JPM Global Growth A (acc) - USD	LU0210533765
2024-07-04	JPM Global Growth A (dist) - USD	LU0089639750
2024-07-04	JPM Global Growth F (acc) - USD	LU2419339622
2024-07-04	JPM Global Growth I (acc) - USD	LU0248051749
2024-07-04	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-07-04	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-07-04	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-07-04	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-07-04	JPM Global Healthcare A (dist) - USD	LU0432979374
2024-07-04	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-07-04	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-07-04	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-07-04	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-07-04	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-07-04	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-07-04	JPM Global High Yield Bond A (acc) - USD	LU0344579056

2024-07-04	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-07-04	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-07-04	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-07-04	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-07-04	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-07-04	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-07-04	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-07-04	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-07-04	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-07-04	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-07-04	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-07-04	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-07-04	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-07-04	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-07-04	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-07-04	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-07-04	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-07-04	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-07-04	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-07-04	JPM Global Income A (acc) - EUR	LU0740858229
2024-07-04	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-07-04	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-07-04	JPM Global Income A (dist) - EUR	LU0840466477
2024-07-04	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-07-04	JPM Global Income A (div) - EUR	LU0395794307
2024-07-04	JPM Global Income A (div) - SGD	LU0795875086
2024-07-04	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-07-04	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-07-04	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-07-04	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-07-04	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-07-04	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-07-04	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2024-07-04	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-07-04	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-07-04	JPM Global Income A (mth) - EUR	LU1223202513
2024-07-04	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2024-07-04	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-07-04	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-07-04	JPM Global Income C (acc) - EUR	LU0782316961
2024-07-04	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2024-07-04	JPM Global Income C (dist) - EUR	LU0942560540
2024-07-04	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-07-04	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-07-04	JPM Global Income C (div) - EUR	LU0395796690
2024-07-04	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-07-04	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-07-04	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-07-04	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-07-04	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-07-04	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-07-04	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2024-07-04	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-07-04	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-07-04	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-07-04	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-07-04	JPM Global Income I (acc) - EUR	LU1111988298
2024-07-04	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-07-04	JPM Global Income I (mth) - USD (hedged)	LU2293733585

2024-07-04	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-07-04	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2024-07-04	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-07-04	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-07-04	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-07-04	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-07-04	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-07-04	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-07-04	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-07-04	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-07-04	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-07-04	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2024-07-04	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-07-04	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-07-04	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-07-04	JPM Global Research Enhanced Index Equity CPF (acc) - SGD	LU2791017580
2024-07-04	JPM Global Select Equity A (acc) - SGD	LU1718418525
2024-07-04	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-07-04	JPM Global Select Equity C (acc) - USD	LU0088300024
2024-07-04	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-07-04	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-07-04	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-07-04	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2024-07-04	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2024-07-04	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2024-07-04	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2024-07-04	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-07-04	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-07-04	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-07-04	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-07-04	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-07-04	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-07-04	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-07-04	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-07-04	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-07-04	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-07-04	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-07-04	JPM Income Fund A (acc) - USD	LU1041599405
2024-07-04	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-07-04	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-07-04	JPM Income Fund A (div) - USD	LU1041599660
2024-07-04	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-07-04	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-07-04	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-07-04	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-07-04	JPM Income Fund A (mth) - HKD	LU1128926307
2024-07-04	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-07-04	JPM Income Fund A (mth) - SGD	LU2031211563
2024-07-04	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-07-04	JPM Income Fund A (mth) - USD	LU1128926489
2024-07-04	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-07-04	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-07-04	JPM Income Fund C (acc) - USD	LU1041600427
2024-07-04	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-07-04	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-07-04	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-07-04	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-07-04	JPM Income Fund C (div) - USD	LU1041600773
2024-07-04	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655

2024-07-04	JPM Income Fund C (mth) - HKD	LU2112810739
2024-07-04	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-07-04	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-07-04	JPM Income Fund C (mth) - USD	LU2049643278
2024-07-04	JPM Income Fund F (acc) - USD	LU2125331574
2024-07-04	JPM Income Fund F (mth) - USD	LU2050433908
2024-07-04	JPM Income Fund I (acc) - USD	LU1041600930
2024-07-04	JPM Income Fund I (mth) - USD	LU2050432926
2024-07-04	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-07-04	JPM Income Fund X (acc) - USD	LU1041601151
2024-07-04	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-07-04	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2024-07-04	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-07-04	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-07-04	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-07-04	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-07-04	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-07-04	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-07-04	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2024-07-04	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-07-04	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-07-04	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-07-04	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-07-04	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-07-04	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-07-04	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-07-04	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-07-04	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-07-04	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-07-04	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-07-04	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-07-04	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-07-04	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-07-04	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-07-04	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-07-04	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-07-04	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-07-04	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-07-04	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-07-04	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-07-04	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-07-04	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-07-04	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-07-04	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-07-04	JPM US Bond A (acc) - USD	LU0070215933
2024-07-04	JPM US Bond I (acc) - USD	LU0248021593
2024-07-04	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2024-07-04	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-07-04	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-07-04	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-07-04	JPM US Growth A (acc) - USD	LU0210536198
2024-07-04	JPM US Growth A (dist) - USD	LU0119063898
2024-07-04	JPM US Growth C (acc) - USD	LU0129460407
2024-07-04	JPM US Growth I (acc) - USD	LU0248059726
2024-07-04	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-07-04	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-07-04	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-07-04	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-07-04	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978

2024-07-04	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-07-04	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-07-04	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-07-04	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-07-04	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-07-04	JPM US Select Equity A (acc) - USD	LU0070214290
2024-07-04	JPM US Select Equity A (dist) - USD	LU0247985343
2024-07-04	JPM US Select Equity C (acc) - USD	LU00087133087
2024-07-04	JPM US Select Equity I (acc) - USD	LU0248005711
2024-07-04	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-07-04	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-07-04	JPM US Select Equity Plus C (acc) - USD	LU0281484617
2024-07-04	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-07-04	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-07-04	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-07-04	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-07-04	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-07-04	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-07-04	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-07-04	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-07-04	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-07-04	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-07-04	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-07-04	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-07-04	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-07-04	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-07-04	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-07-04	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-07-04	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-07-04	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-07-04	JPM US Technology A (acc) - EUR	LU0159052710
2024-07-04	JPM US Technology A (acc) - HKD	LU1894109211
2024-07-04	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-07-04	JPM US Technology A (acc) - SGD	LU0719512351
2024-07-04	JPM US Technology A (acc) - USD	LU0210536867
2024-07-04	JPM US Technology A (dist) - USD	LU0082616367
2024-07-04	JPM US Technology C (acc) - USD	LU0129496690
2024-07-04	JPM US Technology D (acc) - USD	LU0117885052
2024-07-04	JPM US Technology F (acc) - USD	LU2257989405
2024-07-04	JPM US Technology I (acc) - USD	LU0248060906
2024-07-04	JPM US Value A (acc) - EUR	LU1211166183
2024-07-04	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2024-07-04	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-07-04	JPM US Value A (acc) - SGD	LU1074936037
2024-07-04	JPM US Value A (acc) - USD	LU0210536511
2024-07-04	JPM US Value A (dist) - GBP	LU0119089935
2024-07-04	JPM US Value A (dist) - USD	LU0119066131
2024-07-04	JPM US Value C (acc) - EUR	LU1098399733
2024-07-04	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-07-04	JPM US Value C (acc) - USD	LU0129463179
2024-07-04	JPM US Value C (dist) - GBP	LU0822049622
2024-07-04	JPM US Value C (dist) - USD	LU0828467430
2024-07-04	JPM US Value I (acc) - USD	LU0248060658
2024-07-04	JPM US Value I2 (acc) - EUR	LU1862506562
2024-07-04	JPM US Value I2 (acc) - EUR (hedged)	LU1727360254
2024-07-04	JPM US Value I2 (acc) - USD	LU1727360171
2024-07-04	JPM US Value I2 (dist) - GBP	LU1727360338
2024-07-04	JPM US Value X (acc) - USD	LU0143838752
2024-07-04	JPM USD Money Market VNAV A (acc) - USD	LU0945454980

2024-07-04	JPMorgan Evergreen Fund	HK0000055829
2024-07-04	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2024-07-04	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2024-07-04	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2024-07-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2024-07-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2024-07-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2024-07-04	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2024-07-04	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2024-07-04	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2024-07-04	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2024-07-04	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2024-07-04	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2024-07-04	JPMorgan Multi Income (acc) - USD	HK0000095296
2024-07-04	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2024-07-04	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2024-07-04	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2024-07-04	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2024-07-04	JPMorgan Multi Income (mth) - HKD	HK0000084522
2024-07-04	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2024-07-04	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2024-07-04	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2024-07-04	JPMorgan Multi Income (mth) - USD	HK0000084514
2024-07-04	JPMorgan Multi Income C (mth) - USD	HK0000447604
2024-07-04	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-07-04	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-07-04	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-07-04	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-07-04	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-07-04	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-07-04	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-07-04	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-07-04	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-07-04	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-07-04	JPMorgan SAR American Fund - Class A	HK0000013737
2024-07-04	JPMorgan SAR American Fund - Class B	HK0000013745
2024-07-04	JPMorgan SAR American Fund - Class C	HK0000251220
2024-07-04	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2024-07-04	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2024-07-04	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2024-07-04	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2024-07-04	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2024-07-04	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2024-07-04	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2024-07-04	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2024-07-08	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-07-08	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-07-15	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-07-15	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-07-15	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-07-15	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-07-15	JPM Japan Equity A (acc) - USD	LU0210527361
2024-07-15	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-07-15	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-07-15	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-07-15	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-07-15	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-07-15	JPM Japan Equity A (dist) - USD	LU0053696224
2024-07-15	JPM Japan Equity C (acc) - JPY	LU1374269352

2024-07-15	JPM Japan Equity C (acc) - USD	LU0129464904
2024-07-15	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-07-15	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-07-15	JPM Japan Equity I (acc) - USD	LU0248056110
2024-07-15	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-07-15	JPM Japan Equity J (dist) - USD	LU0129465034
2024-07-15	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-07-15	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-07-15	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-07-15	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-07-15	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-07-15	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-07-15	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-07-15	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-07-15	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-07-15	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-07-15	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-07-17	JPM India A (acc) - SGD	LU0456849545
2024-07-17	JPM India A (acc) - USD	LU0210527015
2024-07-17	JPM India A (dist) - USD	LU0058908533
2024-07-17	JPM India C (acc) - USD	LU0129486386
2024-07-17	JPM India D (acc) - USD	LU0117881739
2024-07-17	JPM India I (acc) - USD	LU0248054503
2024-07-17	JPM India X (acc) - USD	LU0143810074
2024-07-17	JPMorgan India (acc) - USD	MU0129U00005
2024-07-17	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-07-22	JPMorgan Thailand (acc) - USD	HK0000055787
2024-07-29	JPMorgan Thailand (acc) - USD	HK0000055787
2024-08-09	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-08-09	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-08-09	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-08-09	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-08-12	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-08-12	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-08-12	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-08-12	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-08-12	JPM Japan Equity A (acc) - USD	LU0210527361
2024-08-12	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-08-12	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-08-12	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-08-12	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-08-12	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-08-12	JPM Japan Equity A (dist) - USD	LU0053696224
2024-08-12	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-08-12	JPM Japan Equity C (acc) - USD	LU0129464904
2024-08-12	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-08-12	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-08-12	JPM Japan Equity I (acc) - USD	LU0248056110
2024-08-12	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-08-12	JPM Japan Equity J (dist) - USD	LU0129465034
2024-08-12	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-08-12	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-08-12	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-08-12	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-08-12	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-08-12	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-08-12	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-08-12	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-08-12	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019

2024-08-12	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-08-12	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-08-12	JPMorgan Thailand (acc) - USD	HK0000055787
2024-08-15	JPM India A (acc) - SGD	LU0456849545
2024-08-15	JPM India A (acc) - USD	LU0210527015
2024-08-15	JPM India A (dist) - USD	LU0058908533
2024-08-15	JPM India C (acc) - USD	LU0129486386
2024-08-15	JPM India D (acc) - USD	LU0117881739
2024-08-15	JPM India I (acc) - USD	LU0248054503
2024-08-15	JPM India X (acc) - USD	LU0143810074
2024-08-15	JPM Korea Equity A (acc) - USD	LU0301634860
2024-08-15	JPM Korea Equity C (acc) - USD	LU0301638002
2024-08-15	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2024-08-15	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2024-08-15	JPMorgan India (acc) - USD	MU0129U00005
2024-08-15	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-08-15	JPMorgan Korea (acc) - USD	HK0000055712
2024-08-15	JPMorgan SAR Asian Fund - Class A	HK0000013752
2024-08-15	JPMorgan SAR Asian Fund - Class B	HK0000013760
2024-08-21	JPMorgan Philippine (acc) - USD	HK0000055779
2024-08-21	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-08-26	JPMorgan Philippine (acc) - USD	HK0000055779
2024-08-26	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-08-26	JPMorgan SAR Global Emerging Markets Fund - Class A	HK0000054749
2024-08-26	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2024-08-26	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2024-09-02	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-09-02	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-09-02	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-09-02	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-09-02	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-09-02	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-09-02	JPM America Equity A (acc) - AUD	LU0953097986
2024-09-02	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-09-02	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-09-02	JPM America Equity A (acc) - HKD	LU0863150172
2024-09-02	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-09-02	JPM America Equity A (acc) - SGD	LU2487616109
2024-09-02	JPM America Equity A (acc) - USD	LU0210528500
2024-09-02	JPM America Equity A (dist) - USD	LU0053666078
2024-09-02	JPM America Equity C (acc) - EUR	LU1303369224
2024-09-02	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-09-02	JPM America Equity C (acc) - USD	LU0129459060
2024-09-02	JPM America Equity C (dist) - GBP	LU2292244501
2024-09-02	JPM America Equity C (dist) - USD	LU0822041645
2024-09-02	JPM America Equity F (acc) - USD	LU2751702163
2024-09-02	JPM America Equity I (acc) - USD	LU0248041781
2024-09-02	JPM America Equity X (acc) - USD	LU0143811049
2024-09-02	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-09-02	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-09-02	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-09-02	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-09-02	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-09-02	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-09-02	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-09-02	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-09-02	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-09-02	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-09-02	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701

2024-09-02	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2024-09-02	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-09-02	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-09-02	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-09-02	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-09-02	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-09-02	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-09-02	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-09-02	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2024-09-02	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-09-02	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-09-02	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-09-02	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-09-02	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-09-02	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-09-02	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2024-09-02	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2024-09-02	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-09-02	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-09-02	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-09-02	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2024-09-02	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2024-09-02	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2024-09-02	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2024-09-02	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-09-02	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-09-02	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-09-02	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-09-02	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-09-02	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-09-02	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-09-02	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-09-02	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-09-02	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-09-02	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-09-02	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-09-02	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-09-02	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-09-02	JPM Global Corporate Bond F (mth) - USD	LU2751702247
2024-09-02	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2024-09-02	JPM Global Dividend A (acc) - EUR	LU0329202252
2024-09-02	JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419
2024-09-02	JPM Global Dividend A (acc) - USD	LU0329201957
2024-09-02	JPM Global Dividend A (dist) - EUR	LU0329202336
2024-09-02	JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500
2024-09-02	JPM Global Dividend A (dist) - USD	LU0329202179
2024-09-02	JPM Global Dividend A (div) - EUR	LU0714179727
2024-09-02	JPM Global Dividend A (div) - EUR (hedged)	LU0714180493
2024-09-02	JPM Global Dividend A (div) - USD	LU0714181467
2024-09-02	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-09-02	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-09-02	JPM Global Dividend A (mth) - USD	LU0985125607
2024-09-02	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-09-02	JPM Global Dividend C (acc) - EUR	LU0329203144
2024-09-02	JPM Global Dividend C (acc) - EUR (hedged)	LU0329203227
2024-09-02	JPM Global Dividend C (acc) - USD	LU0329202922
2024-09-02	JPM Global Dividend C (dist) - EUR	LU0647154961
2024-09-02	JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236
2024-09-02	JPM Global Dividend C (div) - EUR	LU0714180063

2024-09-02	JPM Global Dividend C (div) - USD	LU0714181624
2024-09-02	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-09-02	JPM Global Dividend I (div) - USD	LU2093775513
2024-09-02	JPM Global Focus A (dist) - EUR	LU0168341575
2024-09-02	JPM Global Focus A (dist) - USD	LU0168342896
2024-09-02	JPM Global Focus C (acc) - USD	LU0501950314
2024-09-02	JPM Global Growth A (acc) - SGD	LU1111380280
2024-09-02	JPM Global Growth A (acc) - USD	LU0210533765
2024-09-02	JPM Global Growth A (dist) - USD	LU0089639750
2024-09-02	JPM Global Growth F (acc) - USD	LU2419339622
2024-09-02	JPM Global Growth I (acc) - USD	LU0248051749
2024-09-02	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-09-02	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-09-02	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-09-02	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-09-02	JPM Global Healthcare A (dist) - USD	LU0432979374
2024-09-02	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-09-02	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-09-02	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-09-02	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-09-02	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-09-02	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-09-02	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-09-02	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-09-02	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-09-02	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-09-02	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-09-02	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-09-02	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-09-02	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-09-02	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-09-02	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-09-02	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-09-02	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-09-02	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-09-02	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-09-02	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-09-02	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-09-02	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-09-02	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-09-02	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-09-02	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-09-02	JPM Global Income A (acc) - EUR	LU0740858229
2024-09-02	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-09-02	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-09-02	JPM Global Income A (dist) - EUR	LU0840466477
2024-09-02	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-09-02	JPM Global Income A (div) - EUR	LU0395794307
2024-09-02	JPM Global Income A (div) - SGD	LU0795875086
2024-09-02	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-09-02	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-09-02	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-09-02	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-09-02	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-09-02	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-09-02	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2024-09-02	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-09-02	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-09-02	JPM Global Income A (mth) - EUR	LU1223202513

2024-09-02	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2024-09-02	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-09-02	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-09-02	JPM Global Income C (acc) - EUR	LU0782316961
2024-09-02	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2024-09-02	JPM Global Income C (dist) - EUR	LU0942560540
2024-09-02	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-09-02	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-09-02	JPM Global Income C (div) - EUR	LU0395796690
2024-09-02	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-09-02	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-09-02	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-09-02	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-09-02	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-09-02	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-09-02	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2024-09-02	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-09-02	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-09-02	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-09-02	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-09-02	JPM Global Income I (acc) - EUR	LU1111988298
2024-09-02	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-09-02	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2024-09-02	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-09-02	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2024-09-02	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-09-02	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2024-09-02	JPM Global Macro A (acc) - USD	LU0235842555
2024-09-02	JPM Global Macro D (acc) - USD	LU0235843108
2024-09-02	JPM Global Macro I (acc) - USD	LU0248012410
2024-09-02	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2024-09-02	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2024-09-02	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2024-09-02	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2024-09-02	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2024-09-02	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2024-09-02	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2024-09-02	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2024-09-02	JPM Global Macro Opportunities C (dist) - EUR	LU0848065107
2024-09-02	JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065
2024-09-02	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299
2024-09-02	JPM Global Macro Opportunities I (acc) - EUR	LU0248010471
2024-09-02	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2024-09-02	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-09-02	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-09-02	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-09-02	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-09-02	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-09-02	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-09-02	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-09-02	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-09-02	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2024-09-02	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-09-02	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-09-02	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-09-02	JPM Global Research Enhanced Index Equity CPF (acc) - SGD	LU2791017580
2024-09-02	JPM Global Select Equity A (acc) - SGD	LU1718418525
2024-09-02	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-09-02	JPM Global Select Equity C (acc) - USD	LU0088300024

2024-09-02	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-09-02	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-09-02	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-09-02	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2024-09-02	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2024-09-02	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2024-09-02	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2024-09-02	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-09-02	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-09-02	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-09-02	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-09-02	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-09-02	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-09-02	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-09-02	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-09-02	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-09-02	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-09-02	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-09-02	JPM Income Fund A (acc) - USD	LU1041599405
2024-09-02	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-09-02	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-09-02	JPM Income Fund A (div) - USD	LU1041599660
2024-09-02	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-09-02	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-09-02	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-09-02	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-09-02	JPM Income Fund A (mth) - HKD	LU1128926307
2024-09-02	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-09-02	JPM Income Fund A (mth) - SGD	LU2031211563
2024-09-02	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-09-02	JPM Income Fund A (mth) - USD	LU1128926489
2024-09-02	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-09-02	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-09-02	JPM Income Fund C (acc) - USD	LU1041600427
2024-09-02	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-09-02	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-09-02	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-09-02	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-09-02	JPM Income Fund C (div) - USD	LU1041600773
2024-09-02	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-09-02	JPM Income Fund C (mth) - HKD	LU2112810739
2024-09-02	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-09-02	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-09-02	JPM Income Fund C (mth) - USD	LU2049643278
2024-09-02	JPM Income Fund F (acc) - USD	LU2125331574
2024-09-02	JPM Income Fund F (mth) - USD	LU2050433908
2024-09-02	JPM Income Fund I (acc) - USD	LU1041600930
2024-09-02	JPM Income Fund I (mth) - USD	LU2050432926
2024-09-02	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-09-02	JPM Income Fund X (acc) - USD	LU1041601151
2024-09-02	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-09-02	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2024-09-02	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-09-02	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-09-02	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-09-02	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-09-02	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-09-02	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-09-02	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051

2024-09-02	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-09-02	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-09-02	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-09-02	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-09-02	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-09-02	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-09-02	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-09-02	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-09-02	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-09-02	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-09-02	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-09-02	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-09-02	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-09-02	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-09-02	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-09-02	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-09-02	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-09-02	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-09-02	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-09-02	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-09-02	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-09-02	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-09-02	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-09-02	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-09-02	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-09-02	JPM US Bond A (acc) - USD	LU0070215933
2024-09-02	JPM US Bond I (acc) - USD	LU0248021593
2024-09-02	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2024-09-02	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-09-02	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-09-02	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-09-02	JPM US Growth A (acc) - USD	LU0210536198
2024-09-02	JPM US Growth A (dist) - USD	LU0119063898
2024-09-02	JPM US Growth C (acc) - USD	LU0129460407
2024-09-02	JPM US Growth I (acc) - USD	LU0248059726
2024-09-02	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-09-02	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-09-02	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-09-02	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-09-02	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-09-02	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-09-02	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-09-02	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-09-02	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-09-02	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-09-02	JPM US Select Equity A (acc) - USD	LU0070214290
2024-09-02	JPM US Select Equity A (dist) - USD	LU0247985343
2024-09-02	JPM US Select Equity C (acc) - USD	LU0087133087
2024-09-02	JPM US Select Equity I (acc) - USD	LU0248005711
2024-09-02	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-09-02	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-09-02	JPM US Select Equity Plus C (acc) - USD	LU0281484617
2024-09-02	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-09-02	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-09-02	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-09-02	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-09-02	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-09-02	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-09-02	JPM US Short Duration Bond C (acc) - USD	LU0562247857

2024-09-02	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-09-02	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-09-02	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-09-02	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-09-02	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-09-02	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-09-02	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-09-02	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-09-02	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-09-02	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-09-02	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-09-02	JPM US Technology A (acc) - EUR	LU0159052710
2024-09-02	JPM US Technology A (acc) - HKD	LU1894109211
2024-09-02	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-09-02	JPM US Technology A (acc) - SGD	LU0719512351
2024-09-02	JPM US Technology A (acc) - USD	LU0210536867
2024-09-02	JPM US Technology A (dist) - USD	LU0082616367
2024-09-02	JPM US Technology C (acc) - USD	LU0129496690
2024-09-02	JPM US Technology D (acc) - USD	LU0117885052
2024-09-02	JPM US Technology F (acc) - USD	LU2257989405
2024-09-02	JPM US Technology I (acc) - USD	LU0248060906
2024-09-02	JPM US Value A (acc) - EUR	LU1211166183
2024-09-02	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2024-09-02	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-09-02	JPM US Value A (acc) - SGD	LU1074936037
2024-09-02	JPM US Value A (acc) - USD	LU0210536511
2024-09-02	JPM US Value A (dist) - GBP	LU0119089935
2024-09-02	JPM US Value A (dist) - USD	LU0119066131
2024-09-02	JPM US Value C (acc) - EUR	LU1098399733
2024-09-02	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-09-02	JPM US Value C (acc) - USD	LU0129463179
2024-09-02	JPM US Value C (dist) - GBP	LU0822049622
2024-09-02	JPM US Value C (dist) - USD	LU0828467430
2024-09-02	JPM US Value I (acc) - USD	LU0248060658
2024-09-02	JPM US Value I2 (acc) - EUR	LU1862506562
2024-09-02	JPM US Value I2 (acc) - EUR (hedged)	LU1727360254
2024-09-02	JPM US Value I2 (acc) - USD	LU1727360171
2024-09-02	JPM US Value I2 (dist) - GBP	LU1727360338
2024-09-02	JPM US Value X (acc) - USD	LU0143838752
2024-09-02	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-09-02	JPMorgan Evergreen Fund	HK0000055829
2024-09-02	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2024-09-02	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2024-09-02	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2024-09-02	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2024-09-02	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2024-09-02	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2024-09-02	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2024-09-02	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2024-09-02	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2024-09-02	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2024-09-02	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2024-09-02	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2024-09-02	JPMorgan Multi Income (acc) - USD	HK0000095296
2024-09-02	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2024-09-02	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2024-09-02	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2024-09-02	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2024-09-02	JPMorgan Multi Income (mth) - HKD	HK0000084522

2024-09-02	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2024-09-02	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2024-09-02	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2024-09-02	JPMorgan Multi Income (mth) - USD	HK0000084514
2024-09-02	JPMorgan Multi Income C (mth) - USD	HK0000447604
2024-09-02	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-09-02	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-09-02	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-09-02	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-09-02	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-09-02	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-09-02	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-09-02	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-09-02	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-09-02	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-09-02	JPMorgan SAR American Fund - Class A	HK0000013737
2024-09-02	JPMorgan SAR American Fund - Class B	HK0000013745
2024-09-02	JPMorgan SAR American Fund - Class C	HK0000251220
2024-09-02	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2024-09-02	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2024-09-02	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2024-09-02	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2024-09-02	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2024-09-02	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2024-09-02	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2024-09-02	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2024-09-02	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2024-09-02	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2024-09-03	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2024-09-03	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2024-09-16	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-09-16	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-09-16	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-09-16	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-09-16	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-09-16	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-09-16	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-09-16	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-09-16	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-09-16	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-09-16	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-09-16	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-09-16	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-09-16	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-09-16	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-09-16	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-09-16	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-09-16	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-09-16	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-09-16	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-09-16	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-09-16	JPM Japan Equity A (acc) - USD	LU0210527361
2024-09-16	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-09-16	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-09-16	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-09-16	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-09-16	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-09-16	JPM Japan Equity A (dist) - USD	LU0053696224
2024-09-16	JPM Japan Equity C (acc) - JPY	LU1374269352

2024-09-16	JPM Japan Equity C (acc) - USD	LU0129464904
2024-09-16	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-09-16	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-09-16	JPM Japan Equity I (acc) - USD	LU0248056110
2024-09-16	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-09-16	JPM Japan Equity J (dist) - USD	LU0129465034
2024-09-16	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-09-16	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-09-16	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-09-16	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-09-16	JPM Korea Equity A (acc) - USD	LU0301634860
2024-09-16	JPM Korea Equity C (acc) - USD	LU0301638002
2024-09-16	JPM Pacific Equity A (acc) - EUR	LU0217390573
2024-09-16	JPM Pacific Equity A (acc) - USD	LU0210528096
2024-09-16	JPM Pacific Equity A (dist) - GBP	LU0119094851
2024-09-16	JPM Pacific Equity A (dist) - USD	LU0052474979
2024-09-16	JPM Pacific Equity C (acc) - EUR	LU0822047683
2024-09-16	JPM Pacific Equity C (acc) - USD	LU0129471941
2024-09-16	JPM Pacific Equity C (dist) - USD	LU0822047840
2024-09-16	JPM Pacific Equity I (acc) - USD	LU0248057431
2024-09-16	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-09-16	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-09-16	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-09-16	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-09-16	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-09-16	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-09-16	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-09-16	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-09-16	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-09-16	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-09-16	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-09-16	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-09-16	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-09-16	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-09-16	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-09-16	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-09-16	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-09-16	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-09-16	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-09-16	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-09-16	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-09-16	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-09-16	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-09-16	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-09-16	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-09-16	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-09-16	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-09-16	JPMorgan Indonesia (acc) - USD	HK0000055662
2024-09-16	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-09-16	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-09-16	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-09-16	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-09-16	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-09-16	JPMorgan Korea (acc) - USD	HK0000055712
2024-09-16	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-09-16	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-09-16	JPMorgan Pacific Securities (acc) - USD	HK0000055746
2024-09-16	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-09-16	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678

2024-09-16	JPMorgan Pacific Technology (acc) - AUD (hedged)	HK0000416070
2024-09-16	JPMorgan Pacific Technology (acc) - HKD	HK0000416062
2024-09-16	JPMorgan Pacific Technology (acc) - SGD (hedged)	HK0000416054
2024-09-16	JPMorgan Pacific Technology (acc) - USD	HK0000055761
2024-09-16	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-09-16	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-09-16	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-09-16	JPMorgan Pacific Technology - Class C (acc) - AUD (hedged)	HK0000773850
2024-09-16	JPMorgan Pacific Technology - Class C (acc) - HKD	HK0000773843
2024-09-16	JPMorgan Pacific Technology - Class C (acc) - SGD (hedged)	HK0000773868
2024-09-16	JPMorgan Pacific Technology - Class C (acc) - USD	HK0000705282
2024-09-16	JPMorgan Pacific Technology - Class I2 (acc) - USD	HK00000828001
2024-09-16	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-09-16	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-09-17	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-09-17	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-09-17	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-09-17	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-09-17	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-09-17	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-09-17	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-09-17	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-09-17	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-09-17	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-09-17	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-09-17	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-09-17	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-09-17	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-09-17	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-09-17	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-09-17	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-09-17	JPM Emerging Markets Dividend A (acc) - USD	LU0862449427
2024-09-17	JPM Emerging Markets Dividend A (irc) - AUD (hedged)	LU0913883756
2024-09-17	JPM Emerging Markets Dividend A (irc) - GBP (hedged)	LU1135363577
2024-09-17	JPM Emerging Markets Dividend A (mth) - HKD	LU0862451670
2024-09-17	JPM Emerging Markets Dividend A (mth) - SGD	LU0862451753
2024-09-17	JPM Emerging Markets Dividend A (mth) - SGD (hedged)	LU0890818403
2024-09-17	JPM Emerging Markets Dividend A (mth) - USD	LU0862451837
2024-09-17	JPM Emerging Markets Dividend C (acc) - EUR	LU0862450359
2024-09-17	JPM Emerging Markets Dividend C (acc) - USD	LU0878583243
2024-09-17	JPM Emerging Markets Dividend C (dist) - EUR	LU0862450193
2024-09-17	JPM Emerging Markets Dividend C (dist) - GBP	LU1116842607
2024-09-17	JPM Emerging Markets Dividend C (div) - EUR	LU0862450276
2024-09-17	JPM Emerging Markets Dividend I (acc) - USD	LU2093717580
2024-09-17	JPM Emerging Markets Dividend X (acc) - USD	LU0862450789
2024-09-17	JPM Greater China A (acc) - SGD	LU0456846285
2024-09-17	JPM Greater China A (acc) - USD	LU0210526801
2024-09-17	JPM Greater China A (dist) - HKD	LU0538203281
2024-09-17	JPM Greater China A (dist) - USD	LU0117841782
2024-09-17	JPM Greater China C (acc) - USD	LU0129484258
2024-09-17	JPM Greater China D (acc) - USD	LU0117841949
2024-09-17	JPM Greater China I (acc) - USD	LU0248053877
2024-09-17	JPM Korea Equity A (acc) - USD	LU0301634860
2024-09-17	JPM Korea Equity C (acc) - USD	LU0301638002
2024-09-17	JPM Taiwan A (acc) - USD	LU0210528419
2024-09-17	JPM Taiwan A (dist) - HKD	LU0538203950
2024-09-17	JPM Taiwan A (dist) - USD	LU0117843481
2024-09-17	JPM Taiwan C (dist) - USD	LU0822048228
2024-09-17	JPM Taiwan D (acc) - USD	LU0117843721

2024-09-17	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-09-17	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-09-17	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-09-17	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-09-17	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-09-17	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-09-17	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-09-17	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-09-17	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-09-17	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2024-09-17	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2024-09-17	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK00000259686
2024-09-17	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK00000259702
2024-09-17	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK00000259694
2024-09-17	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK00000259710
2024-09-17	JPMorgan China A-Share Opportunities (acc) - HKD	HK00000206075
2024-09-17	JPMorgan China A-Share Opportunities (acc) - RMB	HK00000206067
2024-09-17	JPMorgan China A-Share Opportunities (acc) - USD	HK00000222684
2024-09-17	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-09-17	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-09-17	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-09-17	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK00000773876
2024-09-17	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-09-17	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK00000479888
2024-09-17	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK00000479862
2024-09-17	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK00000479904
2024-09-17	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK00000479896
2024-09-17	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK00000479870
2024-09-17	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK00000479912
2024-09-17	JPMorgan Korea (acc) - USD	HK0000055712
2024-09-17	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK00000259660
2024-09-17	JPMorgan Pacific Securities (PRC) (acc) - USD	HK00000259678
2024-09-17	JPMorgan Pacific Technology (acc) - AUD (hedged)	HK00000416070
2024-09-17	JPMorgan Pacific Technology (acc) - HKD	HK00000416062
2024-09-17	JPMorgan Pacific Technology (acc) - SGD (hedged)	HK00000416054
2024-09-17	JPMorgan Pacific Technology (acc) - USD	HK0000055761
2024-09-17	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK00000555760
2024-09-17	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK00000555752
2024-09-17	JPMorgan Pacific Technology (PRC) (acc) - USD	HK00000555778
2024-09-17	JPMorgan Pacific Technology - Class C (acc) - AUD (hedged)	HK00000773850
2024-09-17	JPMorgan Pacific Technology - Class C (acc) - HKD	HK00000773843
2024-09-17	JPMorgan Pacific Technology - Class C (acc) - SGD (hedged)	HK00000773868
2024-09-17	JPMorgan Pacific Technology - Class C (acc) - USD	HK00000705282
2024-09-17	JPMorgan Pacific Technology - Class I2 (acc) - USD	HK00000828001
2024-09-17	JPMorgan Provident Greater China Fund - Administration unit	N/A
2024-09-17	JPMorgan Provident Greater China Fund - Investment unit	N/A
2024-09-17	JPMorgan SAR Asian Fund - Class A	HK0000013752
2024-09-17	JPMorgan SAR Asian Fund - Class B	HK0000013760
2024-09-17	JPMorgan SAR Greater China Fund - Class A	HK0000038965
2024-09-17	JPMorgan SAR Greater China Fund - Class B	HK0000038973
2024-09-17	JPMorgan SAR Greater China Fund - Class C	HK00000336732
2024-09-18	All Funds	All Funds
2024-09-23	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-09-23	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-09-23	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-09-23	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-09-23	JPM Japan Equity A (acc) - USD	LU0210527361
2024-09-23	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-09-23	JPM Japan Equity A (dist) - GBP	LU0119094695

2024-09-23	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-09-23	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-09-23	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-09-23	JPM Japan Equity A (dist) - USD	LU0053696224
2024-09-23	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-09-23	JPM Japan Equity C (acc) - USD	LU0129464904
2024-09-23	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-09-23	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-09-23	JPM Japan Equity I (acc) - USD	LU0248056110
2024-09-23	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-09-23	JPM Japan Equity J (dist) - USD	LU0129465034
2024-09-23	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-09-23	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-09-23	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-09-23	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-09-23	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-09-23	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-09-23	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-09-23	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-09-23	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-09-23	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-09-23	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-10-01	All Funds	All Funds
2024-10-02	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-10-02	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-10-02	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-10-02	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-10-02	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-10-02	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-10-02	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-10-02	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-10-02	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-10-02	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-10-02	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-10-02	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-10-02	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-10-02	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-10-02	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-10-02	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-10-02	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-10-02	JPM India A (acc) - SGD	LU0456849545
2024-10-02	JPM India A (acc) - USD	LU0210527015
2024-10-02	JPM India A (dist) - USD	LU0058908533
2024-10-02	JPM India C (acc) - USD	LU0129486386
2024-10-02	JPM India D (acc) - USD	LU0117881739
2024-10-02	JPM India I (acc) - USD	LU0248054503
2024-10-02	JPM India X (acc) - USD	LU0143810074
2024-10-02	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-10-02	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-10-02	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-10-02	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-10-02	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-10-02	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-10-02	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-10-02	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-10-02	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-10-02	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-10-02	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-10-02	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694

2024-10-02	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-10-02	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-10-02	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-10-02	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-10-02	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-10-02	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-10-02	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-10-02	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-10-02	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-10-02	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-10-02	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-10-02	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-10-02	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-10-02	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-10-02	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-10-02	JPMorgan India (acc) - USD	MU0129U00005
2024-10-02	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-10-02	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-10-02	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-10-02	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-10-02	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-10-02	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-10-03	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-10-03	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-10-03	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-10-03	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-10-03	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-10-03	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-10-03	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-10-03	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-10-03	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-10-03	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-10-03	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-10-03	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-10-03	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-10-03	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-10-03	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-10-03	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-10-03	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-10-03	JPM Korea Equity A (acc) - USD	LU0301634860
2024-10-03	JPM Korea Equity C (acc) - USD	LU0301638002
2024-10-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-10-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-10-03	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-10-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-10-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-10-03	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-10-03	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-10-03	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-10-03	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-10-03	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-10-03	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-10-03	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-10-03	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-10-03	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-10-03	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-10-03	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-10-03	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-10-03	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466

2024-10-03	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-10-03	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-10-03	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-10-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-10-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-10-03	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-10-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-10-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-10-03	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-10-03	JPMorgan Korea (acc) - USD	HK0000055712
2024-10-03	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-10-03	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-10-03	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-10-03	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-10-03	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-10-04	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-10-04	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-10-04	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-10-04	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-10-04	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-10-04	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-10-04	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-10-04	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-10-04	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-10-04	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-10-04	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-10-04	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-10-04	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-10-04	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-10-04	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-10-04	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-10-04	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-10-04	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-10-04	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-10-04	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-10-04	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-10-04	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-10-04	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-10-04	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-10-04	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-10-04	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-10-04	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-10-04	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-10-04	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-10-04	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-10-04	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-10-04	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-10-04	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-10-04	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-10-04	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-10-04	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-10-04	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-10-04	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912

2024-10-04	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-10-04	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-10-04	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-10-04	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-10-04	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-10-07	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-10-07	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-10-07	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-10-07	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-10-07	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-10-07	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-10-07	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-10-07	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-10-07	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-10-07	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-10-07	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-10-07	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-10-07	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-10-07	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-10-07	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-10-07	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-10-07	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-10-07	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2024-10-07	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2024-10-07	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2024-10-07	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2024-10-07	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2024-10-07	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2024-10-07	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2024-10-07	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2024-10-07	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2024-10-07	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2024-10-07	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2024-10-07	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2024-10-07	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2024-10-07	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2024-10-07	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2024-10-07	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2024-10-07	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2024-10-07	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2024-10-07	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2024-10-07	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2024-10-07	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2024-10-07	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2024-10-07	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2024-10-07	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2024-10-07	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2024-10-07	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2024-10-07	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2024-10-07	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-10-07	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-10-07	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2024-10-07	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2024-10-07	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2024-10-09	JPM Korea Equity A (acc) - USD	LU0301634860
2024-10-09	JPM Korea Equity C (acc) - USD	LU0301638002
2024-10-09	JPMorgan Korea (acc) - USD	HK0000055712
2024-10-10	JPM Taiwan A (acc) - USD	LU0210528419
2024-10-10	JPM Taiwan A (dist) - HKD	LU0538203950

2024-10-10	JPM Taiwan A (dist) - USD	LU0117843481
2024-10-10	JPM Taiwan C (dist) - USD	LU0822048228
2024-10-10	JPM Taiwan D (acc) - USD	LU0117843721
2024-10-11	All Funds	All Funds
2024-10-14	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-10-14	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-10-14	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-10-14	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-10-14	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-10-14	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-10-14	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-10-14	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-10-14	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2024-10-14	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2024-10-14	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2024-10-14	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-10-14	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-10-14	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-10-14	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-10-14	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-10-14	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-10-14	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-10-14	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-10-14	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-10-14	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-10-14	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-10-14	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-10-14	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-10-14	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-10-14	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-10-14	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-10-14	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-10-14	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-10-14	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-10-14	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-10-14	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-10-14	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-10-14	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-10-14	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-10-14	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-10-14	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-10-14	JPM Income Fund A (acc) - USD	LU1041599405
2024-10-14	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-10-14	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-10-14	JPM Income Fund A (div) - USD	LU1041599660
2024-10-14	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-10-14	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-10-14	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-10-14	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-10-14	JPM Income Fund A (mth) - HKD	LU1128926307
2024-10-14	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-10-14	JPM Income Fund A (mth) - SGD	LU2031211563
2024-10-14	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-10-14	JPM Income Fund A (mth) - USD	LU1128926489
2024-10-14	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-10-14	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-10-14	JPM Income Fund C (acc) - USD	LU1041600427
2024-10-14	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-10-14	JPM Income Fund C (div) - EUR (hedged)	LU1041600344

2024-10-14	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-10-14	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-10-14	JPM Income Fund C (div) - USD	LU1041600773
2024-10-14	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-10-14	JPM Income Fund C (mth) - HKD	LU2112810739
2024-10-14	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-10-14	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-10-14	JPM Income Fund C (mth) - USD	LU2049643278
2024-10-14	JPM Income Fund F (acc) - USD	LU2125331574
2024-10-14	JPM Income Fund F (mth) - USD	LU2050433908
2024-10-14	JPM Income Fund I (acc) - USD	LU1041600930
2024-10-14	JPM Income Fund I (mth) - USD	LU2050432926
2024-10-14	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-10-14	JPM Income Fund X (acc) - USD	LU1041601151
2024-10-14	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-10-14	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-10-14	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-10-14	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-10-14	JPM Japan Equity A (acc) - USD	LU0210527361
2024-10-14	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-10-14	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-10-14	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-10-14	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-10-14	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-10-14	JPM Japan Equity A (dist) - USD	LU0053696224
2024-10-14	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-10-14	JPM Japan Equity C (acc) - USD	LU0129464904
2024-10-14	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-10-14	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-10-14	JPM Japan Equity I (acc) - USD	LU0248056110
2024-10-14	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-10-14	JPM Japan Equity J (dist) - USD	LU0129465034
2024-10-14	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-10-14	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-10-14	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-10-14	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-10-14	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-10-14	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-10-14	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-10-14	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-10-14	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-10-14	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-10-14	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-10-14	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-10-14	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-10-14	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-10-14	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-10-14	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-10-14	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-10-14	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-10-14	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-10-14	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-10-14	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-10-14	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-10-14	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-10-14	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-10-14	JPM US Bond A (acc) - USD	LU0070215933
2024-10-14	JPM US Bond I (acc) - USD	LU0248021593
2024-10-14	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814

2024-10-14	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-10-14	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-10-14	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-10-14	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-10-14	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-10-14	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-10-14	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-10-14	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-10-14	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-10-14	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-10-14	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-10-14	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-10-14	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-10-14	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-10-14	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-10-14	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-10-14	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-10-14	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-10-14	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-10-14	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK00000828019
2024-10-14	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-10-14	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-10-14	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-10-14	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-10-14	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-10-14	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-10-14	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-10-14	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-10-14	JPMorgan Thailand (acc) - USD	HK0000055787
2024-10-23	JPMorgan Thailand (acc) - USD	HK0000055787
2024-10-31	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2024-10-31	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2024-10-31	JPM ASEAN Equity A (acc) - USD	LU0441851309
2024-10-31	JPM ASEAN Equity A (dist) - USD	LU1839390173
2024-10-31	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2024-10-31	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2024-10-31	JPM ASEAN Equity C (acc) - USD	LU0441851648
2024-10-31	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2024-10-31	JPM ASEAN Equity C (dist) - USD	LU1839390256
2024-10-31	JPM ASEAN Equity CPF (acc) - SGD	LU2471279419
2024-10-31	JPM ASEAN Equity I (acc) - USD	LU0441852299
2024-10-31	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412
2024-10-31	JPMorgan ASEAN (acc) - HKD	HK0000123940
2024-10-31	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2024-10-31	JPMorgan ASEAN (acc) - USD	HK0000055555
2024-10-31	JPMorgan ASEAN - Class C (acc) - USD	HK0000773884
2024-10-31	JPMorgan Malaysia (acc) - USD	HK0000055720
2024-10-31	JPMorgan Malaysia C (acc) - USD	HK0000171378
2024-11-01	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-11-01	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-11-01	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-11-01	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-11-01	JPMorgan Philippine (acc) - USD	HK0000055779
2024-11-01	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-11-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-11-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-11-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-11-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-11-04	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118

2024-11-04	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-11-04	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-11-04	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-11-04	JPM Japan Equity A (acc) - USD	LU0210527361
2024-11-04	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-11-04	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-11-04	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-11-04	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-11-04	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-11-04	JPM Japan Equity A (dist) - USD	LU0053696224
2024-11-04	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-11-04	JPM Japan Equity C (acc) - USD	LU0129464904
2024-11-04	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-11-04	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-11-04	JPM Japan Equity I (acc) - USD	LU0248056110
2024-11-04	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-11-04	JPM Japan Equity J (dist) - USD	LU0129465034
2024-11-04	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-11-04	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-11-04	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-11-04	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-11-04	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-11-04	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-11-04	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-11-04	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-11-04	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-11-04	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-11-04	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-11-11	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-11-11	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-11-11	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-11-11	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-11-11	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-11-11	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-11-11	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-11-11	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-11-11	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-11-11	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-11-11	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-11-11	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-11-11	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-11-11	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-11-11	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-11-11	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-11-11	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-11-11	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-11-11	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-11-11	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-11-11	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-11-11	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-11-11	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-11-11	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-11-11	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-11-11	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-11-11	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-11-11	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-11-11	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-11-11	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-11-11	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371

2024-11-11	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-11-11	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-11-11	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-11-11	JPM Income Fund A (acc) - USD	LU1041599405
2024-11-11	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-11-11	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-11-11	JPM Income Fund A (div) - USD	LU1041599660
2024-11-11	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-11-11	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-11-11	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-11-11	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-11-11	JPM Income Fund A (mth) - HKD	LU1128926307
2024-11-11	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-11-11	JPM Income Fund A (mth) - SGD	LU2031211563
2024-11-11	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-11-11	JPM Income Fund A (mth) - USD	LU1128926489
2024-11-11	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-11-11	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-11-11	JPM Income Fund C (acc) - USD	LU1041600427
2024-11-11	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-11-11	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-11-11	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-11-11	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-11-11	JPM Income Fund C (div) - USD	LU1041600773
2024-11-11	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-11-11	JPM Income Fund C (mth) - HKD	LU2112810739
2024-11-11	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-11-11	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-11-11	JPM Income Fund C (mth) - USD	LU2049643278
2024-11-11	JPM Income Fund F (acc) - USD	LU2125331574
2024-11-11	JPM Income Fund F (mth) - USD	LU2050433908
2024-11-11	JPM Income Fund I (acc) - USD	LU1041600930
2024-11-11	JPM Income Fund I (mth) - USD	LU2050432926
2024-11-11	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-11-11	JPM Income Fund X (acc) - USD	LU1041601151
2024-11-11	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-11-11	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-11-11	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-11-11	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-11-11	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-11-11	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-11-11	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-11-11	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-11-11	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-11-11	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-11-11	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-11-11	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-11-11	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-11-11	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-11-11	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-11-11	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-11-11	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-11-11	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-11-11	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-11-11	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-11-11	JPM US Bond A (acc) - USD	LU0070215933
2024-11-11	JPM US Bond I (acc) - USD	LU0248021593
2024-11-11	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-11-11	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731

2024-11-11	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-11-11	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-11-11	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-11-11	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-11-11	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-11-11	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-11-11	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-11-11	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-11-11	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-11-11	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-11-11	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-11-11	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-11-11	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-11-11	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-11-11	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-11-11	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-11-15	JPM India A (acc) - SGD	LU0456849545
2024-11-15	JPM India A (acc) - USD	LU0210527015
2024-11-15	JPM India A (dist) - USD	LU0058908533
2024-11-15	JPM India C (acc) - USD	LU0129486386
2024-11-15	JPM India D (acc) - USD	LU0117881739
2024-11-15	JPM India I (acc) - USD	LU0248054503
2024-11-15	JPM India X (acc) - USD	LU0143810074
2024-11-15	JPMorgan India (acc) - USD	MU0129U00005
2024-11-15	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2024-11-28	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-11-28	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-11-28	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-11-28	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-11-28	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-11-28	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-11-28	JPM America Equity A (acc) - AUD	LU0953097986
2024-11-28	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-11-28	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-11-28	JPM America Equity A (acc) - HKD	LU0863150172
2024-11-28	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-11-28	JPM America Equity A (acc) - SGD	LU2487616109
2024-11-28	JPM America Equity A (acc) - USD	LU0210528500
2024-11-28	JPM America Equity A (dist) - USD	LU0053666078
2024-11-28	JPM America Equity C (acc) - EUR	LU1303369224
2024-11-28	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-11-28	JPM America Equity C (acc) - USD	LU0129459060
2024-11-28	JPM America Equity C (dist) - GBP	LU2292244501
2024-11-28	JPM America Equity C (dist) - USD	LU0822041645
2024-11-28	JPM America Equity F (acc) - USD	LU2751702163
2024-11-28	JPM America Equity I (acc) - USD	LU0248041781
2024-11-28	JPM America Equity X (acc) - USD	LU0143811049
2024-11-28	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-11-28	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-11-28	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-11-28	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-11-28	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-11-28	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-11-28	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-11-28	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-11-28	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-11-28	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-11-28	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2024-11-28	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635

2024-11-28	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-11-28	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-11-28	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-11-28	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-11-28	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-11-28	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-11-28	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-11-28	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2024-11-28	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-11-28	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-11-28	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-11-28	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-11-28	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-11-28	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-11-28	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2024-11-28	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2024-11-28	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-11-28	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-11-28	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-11-28	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2024-11-28	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2024-11-28	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2024-11-28	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2024-11-28	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-11-28	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-11-28	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-11-28	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-11-28	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-11-28	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-11-28	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-11-28	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-11-28	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-11-28	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-11-28	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-11-28	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-11-28	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-11-28	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-11-28	JPM Global Corporate Bond F (mth) - USD	LU2751702247
2024-11-28	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2024-11-28	JPM Global Dividend A (acc) - EUR	LU0329202252
2024-11-28	JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419
2024-11-28	JPM Global Dividend A (acc) - USD	LU0329201957
2024-11-28	JPM Global Dividend A (dist) - EUR	LU0329202336
2024-11-28	JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500
2024-11-28	JPM Global Dividend A (dist) - USD	LU0329202179
2024-11-28	JPM Global Dividend A (div) - EUR	LU0714179727
2024-11-28	JPM Global Dividend A (div) - EUR (hedged)	LU0714180493
2024-11-28	JPM Global Dividend A (div) - USD	LU0714181467
2024-11-28	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-11-28	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-11-28	JPM Global Dividend A (mth) - USD	LU0985125607
2024-11-28	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-11-28	JPM Global Dividend C (acc) - EUR	LU0329203144
2024-11-28	JPM Global Dividend C (acc) - EUR (hedged)	LU0329203227
2024-11-28	JPM Global Dividend C (acc) - USD	LU0329202922
2024-11-28	JPM Global Dividend C (dist) - EUR	LU0647154961
2024-11-28	JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236
2024-11-28	JPM Global Dividend C (div) - EUR	LU0714180063
2024-11-28	JPM Global Dividend C (div) - USD	LU0714181624

2024-11-28	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-11-28	JPM Global Dividend I (div) - USD	LU2093775513
2024-11-28	JPM Global Focus A (dist) - EUR	LU0168341575
2024-11-28	JPM Global Focus A (dist) - USD	LU0168342896
2024-11-28	JPM Global Focus C (acc) - USD	LU0501950314
2024-11-28	JPM Global Growth A (acc) - SGD	LU1111380280
2024-11-28	JPM Global Growth A (acc) - USD	LU0210533765
2024-11-28	JPM Global Growth A (dist) - USD	LU0089639750
2024-11-28	JPM Global Growth F (acc) - USD	LU2419339622
2024-11-28	JPM Global Growth I (acc) - USD	LU0248051749
2024-11-28	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-11-28	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-11-28	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-11-28	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-11-28	JPM Global Healthcare A (dist) - USD	LU0432979374
2024-11-28	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-11-28	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-11-28	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-11-28	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-11-28	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-11-28	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-11-28	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-11-28	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-11-28	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-11-28	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-11-28	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-11-28	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-11-28	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-11-28	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-11-28	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-11-28	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-11-28	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-11-28	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-11-28	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-11-28	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-11-28	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-11-28	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-11-28	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-11-28	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-11-28	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-11-28	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-11-28	JPM Global Income A (acc) - EUR	LU0740858229
2024-11-28	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-11-28	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-11-28	JPM Global Income A (dist) - EUR	LU0840466477
2024-11-28	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-11-28	JPM Global Income A (div) - EUR	LU0395794307
2024-11-28	JPM Global Income A (div) - SGD	LU0795875086
2024-11-28	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-11-28	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-11-28	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-11-28	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-11-28	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-11-28	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-11-28	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2024-11-28	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-11-28	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-11-28	JPM Global Income A (mth) - EUR	LU1223202513
2024-11-28	JPM Global Income A (mth) - GBP (hedged)	LU1197969386

2024-11-28	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-11-28	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-11-28	JPM Global Income C (acc) - EUR	LU0782316961
2024-11-28	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2024-11-28	JPM Global Income C (dist) - EUR	LU0942560540
2024-11-28	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-11-28	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-11-28	JPM Global Income C (div) - EUR	LU0395796690
2024-11-28	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-11-28	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-11-28	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-11-28	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-11-28	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-11-28	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-11-28	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2024-11-28	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-11-28	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-11-28	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-11-28	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-11-28	JPM Global Income I (acc) - EUR	LU1111988298
2024-11-28	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-11-28	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2024-11-28	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-11-28	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2024-11-28	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-11-28	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-11-28	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-11-28	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-11-28	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-11-28	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-11-28	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-11-28	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-11-28	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-11-28	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2024-11-28	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-11-28	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-11-28	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-11-28	JPM Global Research Enhanced Index Equity CPF (acc) - SGD	LU2791017580
2024-11-28	JPM Global Select Equity A (acc) - SGD	LU1718418525
2024-11-28	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-11-28	JPM Global Select Equity C (acc) - USD	LU0088300024
2024-11-28	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-11-28	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-11-28	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-11-28	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2024-11-28	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2024-11-28	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2024-11-28	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2024-11-28	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-11-28	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-11-28	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-11-28	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-11-28	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-11-28	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-11-28	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-11-28	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-11-28	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-11-28	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-11-28	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308

2024-11-28	JPM Income Fund A (acc) - USD	LU1041599405
2024-11-28	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-11-28	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-11-28	JPM Income Fund A (div) - USD	LU1041599660
2024-11-28	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-11-28	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-11-28	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-11-28	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-11-28	JPM Income Fund A (mth) - HKD	LU1128926307
2024-11-28	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-11-28	JPM Income Fund A (mth) - SGD	LU2031211563
2024-11-28	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-11-28	JPM Income Fund A (mth) - USD	LU1128926489
2024-11-28	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-11-28	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-11-28	JPM Income Fund C (acc) - USD	LU1041600427
2024-11-28	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-11-28	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-11-28	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-11-28	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-11-28	JPM Income Fund C (div) - USD	LU1041600773
2024-11-28	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-11-28	JPM Income Fund C (mth) - HKD	LU2112810739
2024-11-28	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-11-28	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-11-28	JPM Income Fund C (mth) - USD	LU2049643278
2024-11-28	JPM Income Fund F (acc) - USD	LU2125331574
2024-11-28	JPM Income Fund F (mth) - USD	LU2050433908
2024-11-28	JPM Income Fund I (acc) - USD	LU1041600930
2024-11-28	JPM Income Fund I (mth) - USD	LU2050432926
2024-11-28	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-11-28	JPM Income Fund X (acc) - USD	LU1041601151
2024-11-28	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-11-28	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2024-11-28	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-11-28	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-11-28	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-11-28	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-11-28	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-11-28	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-11-28	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2024-11-28	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-11-28	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-11-28	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-11-28	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-11-28	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-11-28	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-11-28	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-11-28	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-11-28	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-11-28	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-11-28	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-11-28	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-11-28	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-11-28	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-11-28	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-11-28	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-11-28	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-11-28	JPM US Aggregate Bond A (mth) - USD	LU0499111903

2024-11-28	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-11-28	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-11-28	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-11-28	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-11-28	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-11-28	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-11-28	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-11-28	JPM US Bond A (acc) - USD	LU0070215933
2024-11-28	JPM US Bond I (acc) - USD	LU0248021593
2024-11-28	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2024-11-28	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-11-28	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-11-28	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-11-28	JPM US Growth A (acc) - USD	LU0210536198
2024-11-28	JPM US Growth A (dist) - USD	LU0119063898
2024-11-28	JPM US Growth C (acc) - USD	LU0129460407
2024-11-28	JPM US Growth I (acc) - USD	LU0248059726
2024-11-28	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-11-28	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-11-28	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-11-28	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-11-28	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-11-28	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-11-28	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-11-28	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-11-28	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-11-28	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-11-28	JPM US Select Equity A (acc) - USD	LU0070214290
2024-11-28	JPM US Select Equity A (dist) - USD	LU0247985343
2024-11-28	JPM US Select Equity C (acc) - USD	LU0087133087
2024-11-28	JPM US Select Equity I (acc) - USD	LU0248005711
2024-11-28	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-11-28	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-11-28	JPM US Select Equity Plus C (acc) - USD	LU0281484617
2024-11-28	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-11-28	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-11-28	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-11-28	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-11-28	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-11-28	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-11-28	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-11-28	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-11-28	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-11-28	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-11-28	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-11-28	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-11-28	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-11-28	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-11-28	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-11-28	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-11-28	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-11-28	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-11-28	JPM US Technology A (acc) - EUR	LU0159052710
2024-11-28	JPM US Technology A (acc) - HKD	LU1894109211
2024-11-28	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-11-28	JPM US Technology A (acc) - SGD	LU0719512351
2024-11-28	JPM US Technology A (acc) - USD	LU0210536867
2024-11-28	JPM US Technology A (dist) - USD	LU0082616367
2024-11-28	JPM US Technology C (acc) - USD	LU0129496690

2024-11-28	JPM US Technology D (acc) - USD	LU0117885052
2024-11-28	JPM US Technology F (acc) - USD	LU2257989405
2024-11-28	JPM US Technology I (acc) - USD	LU0248060906
2024-11-28	JPM US Value A (acc) - EUR	LU1211166183
2024-11-28	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2024-11-28	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-11-28	JPM US Value A (acc) - SGD	LU1074936037
2024-11-28	JPM US Value A (acc) - USD	LU0210536511
2024-11-28	JPM US Value A (dist) - GBP	LU0119089935
2024-11-28	JPM US Value A (dist) - USD	LU0119066131
2024-11-28	JPM US Value C (acc) - EUR	LU1098399733
2024-11-28	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-11-28	JPM US Value C (acc) - USD	LU0129463179
2024-11-28	JPM US Value C (dist) - GBP	LU0822049622
2024-11-28	JPM US Value C (dist) - USD	LU0828467430
2024-11-28	JPM US Value I (acc) - USD	LU0248060658
2024-11-28	JPM US Value I2 (acc) - EUR	LU1862506562
2024-11-28	JPM US Value I2 (acc) - EUR (hedged)	LU1727360254
2024-11-28	JPM US Value I2 (acc) - USD	LU1727360171
2024-11-28	JPM US Value I2 (dist) - GBP	LU1727360338
2024-11-28	JPM US Value X (acc) - USD	LU0143838752
2024-11-28	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-11-28	JPMorgan Evergreen Fund	HK0000055829
2024-11-28	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2024-11-28	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2024-11-28	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2024-11-28	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2024-11-28	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2024-11-28	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2024-11-28	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2024-11-28	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2024-11-28	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2024-11-28	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2024-11-28	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2024-11-28	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2024-11-28	JPMorgan Multi Income (acc) - USD	HK0000095296
2024-11-28	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2024-11-28	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2024-11-28	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2024-11-28	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2024-11-28	JPMorgan Multi Income (mth) - HKD	HK0000084522
2024-11-28	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2024-11-28	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2024-11-28	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2024-11-28	JPMorgan Multi Income (mth) - USD	HK0000084514
2024-11-28	JPMorgan Multi Income C (mth) - USD	HK0000447604
2024-11-28	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-11-28	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-11-28	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-11-28	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-11-28	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-11-28	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-11-28	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-11-28	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-11-28	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-11-28	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-11-28	JPMorgan SAR American Fund - Class A	HK0000013737
2024-11-28	JPMorgan SAR American Fund - Class B	HK0000013745
2024-11-28	JPMorgan SAR American Fund - Class C	HK0000251220

2024-11-28	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2024-11-28	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2024-11-28	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2024-11-28	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2024-11-28	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2024-11-28	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2024-11-28	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2024-11-28	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2024-12-05	JPMorgan Thailand (acc) - USD	HK0000055787
2024-12-10	JPMorgan Thailand (acc) - USD	HK0000055787
2024-12-24	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-12-24	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-12-24	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-12-24	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-12-24	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-12-24	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-12-24	JPM America Equity A (acc) - AUD	LU0953097986
2024-12-24	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-12-24	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-12-24	JPM America Equity A (acc) - HKD	LU0863150172
2024-12-24	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-12-24	JPM America Equity A (acc) - SGD	LU2487616109
2024-12-24	JPM America Equity A (acc) - USD	LU0210528500
2024-12-24	JPM America Equity A (dist) - USD	LU0053666078
2024-12-24	JPM America Equity C (acc) - EUR	LU1303369224
2024-12-24	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-12-24	JPM America Equity C (acc) - USD	LU0129459060
2024-12-24	JPM America Equity C (dist) - GBP	LU2292244501
2024-12-24	JPM America Equity C (dist) - USD	LU08222041645
2024-12-24	JPM America Equity F (acc) - USD	LU2751702163
2024-12-24	JPM America Equity I (acc) - USD	LU0248041781
2024-12-24	JPM America Equity X (acc) - USD	LU0143811049
2024-12-24	JPM APAC Managed Reserves Fund C (acc) - USD	LU2521021670
2024-12-24	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2024-12-24	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2024-12-24	JPM ASEAN Equity A (acc) - USD	LU0441851309
2024-12-24	JPM ASEAN Equity A (dist) - USD	LU1839390173
2024-12-24	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2024-12-24	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2024-12-24	JPM ASEAN Equity C (acc) - USD	LU0441851648
2024-12-24	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2024-12-24	JPM ASEAN Equity C (dist) - USD	LU1839390256
2024-12-24	JPM ASEAN Equity CPF (acc) - SGD	LU2471279419
2024-12-24	JPM ASEAN Equity I (acc) - USD	LU0441852299
2024-12-24	JPM Asia Growth A (acc) - SGD	LU2257852520
2024-12-24	JPM Asia Growth A (acc) - SGD (hedged)	LU2313356847
2024-12-24	JPM Asia Growth A (acc) - USD	LU0169518387
2024-12-24	JPM Asia Growth C (acc) - USD	LU0943624584
2024-12-24	JPM Asia Growth CPF (acc) - SGD	LU2471279500
2024-12-24	JPM Asia Growth I (acc) - USD	LU0943624824
2024-12-24	JPM Asia Pacific Equity A (acc) - HKD	LU1143078159
2024-12-24	JPM Asia Pacific Equity A (acc) - SGD	LU0675040207
2024-12-24	JPM Asia Pacific Equity A (acc) - USD	LU0441854154
2024-12-24	JPM Asia Pacific Equity A (dist) - USD	LU0613488591
2024-12-24	JPM Asia Pacific Equity C (acc) - USD	LU0441854584
2024-12-24	JPM Asia Pacific Equity I (acc) - USD	LU0441855128
2024-12-24	JPM Asia Pacific Equity X (acc) - USD	LU0441855474
2024-12-24	JPM Asia Pacific Income A (acc) - HKD	LU0863149919
2024-12-24	JPM Asia Pacific Income A (acc) - USD	LU0210527791

2024-12-24	JPM Asia Pacific Income A (dist) - USD	LU0117844026
2024-12-24	JPM Asia Pacific Income A (div) - SGD	LU1655091459
2024-12-24	JPM Asia Pacific Income A (irc) - AUD (hedged)	LU0969268043
2024-12-24	JPM Asia Pacific Income A (irc) - CAD (hedged)	LU0969353316
2024-12-24	JPM Asia Pacific Income A (irc) - EUR (hedged)	LU0987225561
2024-12-24	JPM Asia Pacific Income A (irc) - GBP (hedged)	LU0987225645
2024-12-24	JPM Asia Pacific Income A (irc) - NZD (hedged)	LU0987225728
2024-12-24	JPM Asia Pacific Income A (irc) - RMB (hedged)	LU1010890298
2024-12-24	JPM Asia Pacific Income A (mth) - HKD	LU0784638990
2024-12-24	JPM Asia Pacific Income A (mth) - SGD	LU0831103253
2024-12-24	JPM Asia Pacific Income A (mth) - SGD (hedged)	LU0898667661
2024-12-24	JPM Asia Pacific Income A (mth) - USD	LU0784639295
2024-12-24	JPM Asia Pacific Income C (acc) - USD	LU0129499017
2024-12-24	JPM Asia Pacific Income C (irc) - RMB (hedged)	LU1288020024
2024-12-24	JPM Asia Pacific Income C (mth) - SGD (hedged)	LU1288022665
2024-12-24	JPM Asia Pacific Income C (mth) - USD	LU0784639451
2024-12-24	JPM Asia Pacific Income D (acc) - USD	LU0117844612
2024-12-24	JPM Asia Pacific Income F (irc) - AUD (hedged)	LU1903680848
2024-12-24	JPM Asia Pacific Income F (mth) - USD	LU1903680764
2024-12-24	JPM Asia Pacific Income I (acc) - USD	LU0248061623
2024-12-24	JPM China A (acc) - SGD	LU0456827905
2024-12-24	JPM China A (acc) - USD	LU0210526637
2024-12-24	JPM China A (dist) - HKD	LU0538203018
2024-12-24	JPM China A (dist) - USD	LU00051755006
2024-12-24	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-12-24	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-12-24	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-12-24	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-12-24	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-12-24	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-12-24	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-12-24	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-12-24	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-12-24	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-12-24	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-12-24	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-12-24	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-12-24	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-12-24	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-12-24	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-12-24	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-12-24	JPM China C (acc) - USD	LU0129472758
2024-12-24	JPM China CPF (acc) - SGD	LU2471279682
2024-12-24	JPM China D (acc) - USD	LU0117867159
2024-12-24	JPM China F (acc) - USD	LU1903681069
2024-12-24	JPM China I (acc) - USD	LU0248042839
2024-12-24	JPM China I (dist) - USD	LU0973522328
2024-12-24	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-12-24	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-12-24	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-12-24	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-12-24	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-12-24	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-12-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-12-24	JPM Emerging Europe Equity A (dist) - EUR	LU00051759099
2024-12-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-12-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-12-24	JPM Emerging Markets Corporate Bond A (acc) - USD	LU0512127548
2024-12-24	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	LU0714440665

2024-12-24	JPM Emerging Markets Corporate Bond A (irc) - AUD (hedged)	LU0946730461
2024-12-24	JPM Emerging Markets Corporate Bond A (mth) - SGD (hedged)	LU1109737210
2024-12-24	JPM Emerging Markets Corporate Bond A (mth) - USD	LU0841817579
2024-12-24	JPM Emerging Markets Corporate Bond I (acc) - USD	LU0512128439
2024-12-24	JPM Emerging Markets Debt A (acc) - AUD (hedged)	LU1622139035
2024-12-24	JPM Emerging Markets Debt A (acc) - SGD (hedged)	LU2646069851
2024-12-24	JPM Emerging Markets Debt A (acc) - USD	LU0499112034
2024-12-24	JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869
2024-12-24	JPM Emerging Markets Debt A (icdiv) - USD	LU2245774869
2024-12-24	JPM Emerging Markets Debt A (irc) - AUD (hedged)	LU0893349349
2024-12-24	JPM Emerging Markets Debt A (irc) - CAD (hedged)	LU0893349695
2024-12-24	JPM Emerging Markets Debt A (irc) - NZD (hedged)	LU0893349422
2024-12-24	JPM Emerging Markets Debt A (mth) - EUR (hedged)	LU0356473255
2024-12-24	JPM Emerging Markets Debt A (mth) - HKD	LU0727846858
2024-12-24	JPM Emerging Markets Debt A (mth) - USD	LU0471471150
2024-12-24	JPM Emerging Markets Debt C (acc) - USD	LU0773644637
2024-12-24	JPM Emerging Markets Debt C (mth) - USD	LU0809804775
2024-12-24	JPM Emerging Markets Debt F (mth) - USD	LU2068251623
2024-12-24	JPM Emerging Markets Debt I (acc) - USD	LU0973522674
2024-12-24	JPM Emerging Markets Dividend A (acc) - USD	LU0862449427
2024-12-24	JPM Emerging Markets Dividend A (irc) - AUD (hedged)	LU0913883756
2024-12-24	JPM Emerging Markets Dividend A (irc) - GBP (hedged)	LU1135363577
2024-12-24	JPM Emerging Markets Dividend A (mth) - HKD	LU0862451670
2024-12-24	JPM Emerging Markets Dividend A (mth) - SGD	LU0862451753
2024-12-24	JPM Emerging Markets Dividend A (mth) - SGD (hedged)	LU0890818403
2024-12-24	JPM Emerging Markets Dividend A (mth) - USD	LU0862451837
2024-12-24	JPM Emerging Markets Dividend C (acc) - EUR	LU0862450359
2024-12-24	JPM Emerging Markets Dividend C (acc) - USD	LU0878583243
2024-12-24	JPM Emerging Markets Dividend C (dist) - EUR	LU0862450193
2024-12-24	JPM Emerging Markets Dividend C (dist) - GBP	LU1116842607
2024-12-24	JPM Emerging Markets Dividend C (div) - EUR	LU0862450276
2024-12-24	JPM Emerging Markets Dividend I (acc) - USD	LU2093717580
2024-12-24	JPM Emerging Markets Dividend X (acc) - USD	LU0862450789
2024-12-24	JPM Emerging Markets Equity A (acc) - EUR	LU0217576759
2024-12-24	JPM Emerging Markets Equity A (acc) - EUR (hedged)	LU0159050771
2024-12-24	JPM Emerging Markets Equity A (acc) - SGD	LU0456842615
2024-12-24	JPM Emerging Markets Equity A (acc) - USD	LU0210529656
2024-12-24	JPM Emerging Markets Equity A (dist) - GBP	LU0119096559
2024-12-24	JPM Emerging Markets Equity A (dist) - USD	LU0053685615
2024-12-24	JPM Emerging Markets Equity C (acc) - EUR	LU0822042536
2024-12-24	JPM Emerging Markets Equity C (acc) - EUR (hedged)	LU0940708216
2024-12-24	JPM Emerging Markets Equity C (acc) - USD	LU0129488242
2024-12-24	JPM Emerging Markets Equity C (dist) - GBP	LU0822042619
2024-12-24	JPM Emerging Markets Equity C (dist) - USD	LU0593319907
2024-12-24	JPM Emerging Markets Equity D (acc) - USD	LU0117895366
2024-12-24	JPM Emerging Markets Equity I (acc) - SGD	LU0973523052
2024-12-24	JPM Emerging Markets Equity I (acc) - USD	LU0248044025
2024-12-24	JPM Emerging Markets Equity X (acc) - USD	LU0143811551
2024-12-24	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)	LU0562246297
2024-12-24	JPM Emerging Markets Investment Grade Bond A (acc) - USD	LU0562246024
2024-12-24	JPM Emerging Markets Investment Grade Bond A (mth) - USD	LU1005227563
2024-12-24	JPM Emerging Markets Investment Grade Bond C (acc) - EUR (hedged)	LU0562246610
2024-12-24	JPM Emerging Markets Investment Grade Bond C (acc) - USD	LU0562246453
2024-12-24	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	LU0562246701
2024-12-24	JPM Emerging Markets Investment Grade Bond C (mth) - USD	LU2239050722
2024-12-24	JPM Emerging Markets Investment Grade Bond F (mth) - USD	LU2352865054
2024-12-24	JPM Emerging Markets Investment Grade Bond I (acc) - USD	LU0562247006
2024-12-24	JPM Emerging Markets Local Currency Debt A (acc) - SGD	LU0675039704
2024-12-24	JPM Emerging Markets Local Currency Debt A (acc) - USD	LU0332400406

2024-12-24	JPM Emerging Markets Local Currency Debt A (irc) - AUD (hedged)	LU0946730628
2024-12-24	JPM Emerging Markets Local Currency Debt A (mth) - HKD	LU1086083588
2024-12-24	JPM Emerging Markets Local Currency Debt A (mth) - USD	LU0356473412
2024-12-24	JPM Emerging Markets Local Currency Debt C (acc) - USD	LU0332400828
2024-12-24	JPM Emerging Markets Local Currency Debt F (irc) - AUD (hedged)	LU1903680681
2024-12-24	JPM Emerging Markets Local Currency Debt F (mth) - USD	LU1903680509
2024-12-24	JPM Emerging Markets Local Currency Debt I (acc) - USD	LU0332401552
2024-12-24	JPM Emerging Markets Opportunities A (acc) - EUR	LU0759999336
2024-12-24	JPM Emerging Markets Opportunities A (acc) - SGD	LU0868484659
2024-12-24	JPM Emerging Markets Opportunities A (acc) - SGD (hedged)	LU0868486357
2024-12-24	JPM Emerging Markets Opportunities A (acc) - USD	LU0431992006
2024-12-24	JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500
2024-12-24	JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233
2024-12-24	JPM Emerging Markets Opportunities C (acc) - USD	LU0431993079
2024-12-24	JPM Emerging Markets Opportunities I (acc) - USD	LU0431993749
2024-12-24	JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU0318931358
2024-12-24	JPM Emerging Markets Small Cap I (perf) (acc) - USD	LU0318933560
2024-12-24	JPM Emerging Markets Strategic Bond A (acc) - USD	LU1162084740
2024-12-24	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	LU0599213476
2024-12-24	JPM Emerging Markets Strategic Bond C (acc) - USD	LU1162085044
2024-12-24	JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713
2024-12-24	JPM Emerging Markets Strategic Bond C (perf) (acc) - USD	LU0599213807
2024-12-24	JPM Emerging Markets Sustainable Equity A (acc) - SGD	LU2279701549
2024-12-24	JPM Emerging Markets Sustainable Equity A (acc) - USD	LU2051468812
2024-12-24	JPM Emerging Markets Sustainable Equity C (acc) - USD	LU2051469208
2024-12-24	JPM EU Government Bond C (acc) - EUR	LU0355583906
2024-12-24	JPM EUR Money Market VNAV A (acc) - EUR	LU0252499412
2024-12-24	JPM Euroland Equity A (acc) - EUR	LU0210529490
2024-12-24	JPM Euroland Equity A (acc) - USD (hedged)	LU0979766432
2024-12-24	JPM Euroland Equity A (dist) - EUR	LU0089640097
2024-12-24	JPM Euroland Equity A (dist) - USD	LU0117904457
2024-12-24	JPM Euroland Equity D (acc) - EUR	LU0117858166
2024-12-24	JPM Europe Dynamic A (acc) - AUD (hedged)	LU0987225991
2024-12-24	JPM Europe Dynamic A (acc) - EUR	LU0210530662
2024-12-24	JPM Europe Dynamic A (acc) - HKD (hedged)	LU0987226023
2024-12-24	JPM Europe Dynamic A (acc) - SGD	LU2646069778
2024-12-24	JPM Europe Dynamic A (acc) - SGD (hedged)	LU1064927863
2024-12-24	JPM Europe Dynamic A (acc) - USD	LU0955580203
2024-12-24	JPM Europe Dynamic A (acc) - USD (hedged)	LU0987226296
2024-12-24	JPM Europe Dynamic A (dist) - EUR	LU0119062650
2024-12-24	JPM Europe Dynamic C (acc) - EUR	LU0129450945
2024-12-24	JPM Europe Dynamic C (acc) - USD	LU0997536171
2024-12-24	JPM Europe Dynamic C (acc) - USD (hedged)	LU1046623663
2024-12-24	JPM Europe Dynamic I (acc) - EUR	LU0248045857
2024-12-24	JPM Europe Dynamic I (acc) - USD (hedged)	LU1132229482
2024-12-24	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939
2024-12-24	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU0985327575
2024-12-24	JPM Europe Dynamic Technologies A (acc) - EUR	LU0210532015
2024-12-24	JPM Europe Dynamic Technologies A (acc) - USD (hedged)	LU1034075835
2024-12-24	JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142
2024-12-24	JPM Europe Dynamic Technologies C (acc) - USD (hedged)	LU1739545066
2024-12-24	JPM Europe Dynamic Technologies D (acc) - EUR	LU0117884675
2024-12-24	JPM Europe Dynamic Technologies F (acc) - USD (hedged)	LU2751702320
2024-12-24	JPM Europe Dynamic Technologies I (acc) - EUR	LU0248050006
2024-12-24	JPM Europe Equity A (acc) - AUD (hedged)	LU1662733234
2024-12-24	JPM Europe Equity A (acc) - USD	LU0119078227
2024-12-24	JPM Europe Equity A (acc) - USD (hedged)	LU1048652678
2024-12-24	JPM Europe Equity A (dist) - EUR	LU0053685029
2024-12-24	JPM Europe Equity A (dist) - USD	LU0117904960

2024-12-24	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	LU1001747408
2024-12-24	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)	LU1112015109
2024-12-24	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR	LU1001748398
2024-12-24	JPM Europe Equity Absolute Alpha I (perf) (acc) - EUR	LU1001748711
2024-12-24	JPM Europe Equity C (acc) - EUR	LU0129441100
2024-12-24	JPM Europe Equity C (acc) - USD	LU0997536098
2024-12-24	JPM Europe Equity C (acc) - USD (hedged)	LU1048653056
2024-12-24	JPM Europe Equity D (acc) - USD	LU0259069697
2024-12-24	JPM Europe Equity Plus A (perf) (acc) - EUR	LU0289089384
2024-12-24	JPM Europe Equity Plus A (perf) (acc) - USD	LU0336375786
2024-12-24	JPM Europe Equity Plus A (perf) (acc) - USD (hedged)	LU0994472909
2024-12-24	JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842
2024-12-24	JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079
2024-12-24	JPM Europe Equity Plus C (acc) - EUR	LU1504077964
2024-12-24	JPM Europe Equity Plus C (perf) (acc) - EUR	LU0289214545
2024-12-24	JPM Europe Equity Plus C (perf) (acc) - USD	LU0982976267
2024-12-24	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)	LU1046624042
2024-12-24	JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567
2024-12-24	JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260
2024-12-24	JPM Europe High Yield Bond C (acc) - EUR	LU0159054922
2024-12-24	JPM Europe High Yield Bond I (acc) - EUR	LU0248062605
2024-12-24	JPM Europe Select Equity A (acc) - EUR	LU0079556006
2024-12-24	JPM Europe Select Equity A (acc) - USD	LU0337330384
2024-12-24	JPM Europe Select Equity A (dist) - EUR	LU0248026808
2024-12-24	JPM Europe Select Equity C (acc) - USD	LU1303370313
2024-12-24	JPM Europe Select Equity I (acc) - EUR	LU0247995813
2024-12-24	JPM Europe Select Equity I (acc) - USD (hedged)	LU1163236992
2024-12-24	JPM Europe Small Cap A (acc) - EUR	LU0210531637
2024-12-24	JPM Europe Small Cap A (acc) - USD	LU0979428033
2024-12-24	JPM Europe Small Cap A (acc) - USD (hedged)	LU1273543592
2024-12-24	JPM Europe Small Cap A (dist) - EUR	LU0053687074
2024-12-24	JPM Europe Small Cap C (acc) - EUR	LU0129456397
2024-12-24	JPM Europe Small Cap D (acc) - EUR	LU0117859560
2024-12-24	JPM Europe Small Cap I (acc) - EUR	LU0248047986
2024-12-24	JPM Europe Strategic Dividend A (acc) - EUR	LU0169527297
2024-12-24	JPM Europe Strategic Dividend A (acc) - USD (hedged)	LU0994947355
2024-12-24	JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802
2024-12-24	JPM Europe Strategic Dividend A (div) - EUR	LU0714182432
2024-12-24	JPM Europe Strategic Dividend A (mth) - EUR	LU1197970046
2024-12-24	JPM Europe Strategic Dividend A (mth) - RMB (hedged)	LU1080337386
2024-12-24	JPM Europe Strategic Dividend A (mth) - SGD (hedged)	LU1048177775
2024-12-24	JPM Europe Strategic Dividend A (mth) - USD (hedged)	LU0983207175
2024-12-24	JPM Europe Strategic Dividend C (acc) - EUR	LU0169528188
2024-12-24	JPM Europe Strategic Dividend C (acc) - USD (hedged)	LU1195286585
2024-12-24	JPM Europe Strategic Dividend C (dist) - EUR	LU0821049177
2024-12-24	JPM Europe Strategic Dividend C (dist) - EUR (hedged)	LU1048655002
2024-12-24	JPM Europe Strategic Dividend C (dist) - GBP	LU0864198667
2024-12-24	JPM Europe Strategic Dividend C (div) - EUR	LU0722079638
2024-12-24	JPM Europe Strategic Dividend C (mth) - SGD (hedged)	LU1288023713
2024-12-24	JPM Europe Strategic Dividend C (mth) - USD (hedged)	LU0996456959
2024-12-24	JPM Europe Strategic Dividend F (mth) - USD (hedged)	LU1903681226
2024-12-24	JPM Europe Strategic Dividend I (acc) - EUR	LU0247994923
2024-12-24	JPM Europe Strategic Growth A (acc) - EUR	LU0210531801
2024-12-24	JPM Europe Strategic Growth A (dist) - EUR	LU0107398538
2024-12-24	JPM Europe Strategic Growth C (acc) - EUR	LU0129443577
2024-12-24	JPM Europe Strategic Growth I (acc) - EUR	LU0248049172
2024-12-24	JPM Europe Strategic Value A (dist) - EUR	LU0107398884
2024-12-24	JPM Europe Strategic Value C (acc) - EUR	LU0129445192
2024-12-24	JPM Europe Strategic Value C (acc) - USD (hedged)	LU1615288039

2024-12-24	JPM Europe Strategic Value I (acc) - EUR	LU0248049412
2024-12-24	JPM Flexible Credit A (acc) - USD	LU0469576283
2024-12-24	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-12-24	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-12-24	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-12-24	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-12-24	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2024-12-24	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2024-12-24	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-12-24	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-12-24	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-12-24	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-12-24	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-12-24	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-12-24	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-12-24	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2024-12-24	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-12-24	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-12-24	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-12-24	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-12-24	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-12-24	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-12-24	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2024-12-24	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2024-12-24	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-12-24	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-12-24	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-12-24	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2024-12-24	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2024-12-24	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2024-12-24	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2024-12-24	JPM Global Convertibles Conservative A (acc) - SGD (hedged)	LU0978398831
2024-12-24	JPM Global Convertibles Conservative A (acc) - USD	LU0194732953
2024-12-24	JPM Global Convertibles Conservative C (acc) - USD	LU0194461744
2024-12-24	JPM Global Convertibles Conservative I (acc) - USD	LU0248013657
2024-12-24	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-12-24	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-12-24	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-12-24	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-12-24	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-12-24	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-12-24	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-12-24	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-12-24	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-12-24	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-12-24	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-12-24	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-12-24	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-12-24	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-12-24	JPM Global Corporate Bond F (mth) - USD	LU2751702247
2024-12-24	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2024-12-24	JPM Global Dividend A (acc) - EUR	LU0329202252
2024-12-24	JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419
2024-12-24	JPM Global Dividend A (acc) - USD	LU0329201957
2024-12-24	JPM Global Dividend A (dist) - EUR	LU0329202336
2024-12-24	JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500
2024-12-24	JPM Global Dividend A (dist) - USD	LU0329202179
2024-12-24	JPM Global Dividend A (div) - EUR	LU0714179727
2024-12-24	JPM Global Dividend A (div) - EUR (hedged)	LU0714180493

2024-12-24	JPM Global Dividend A (div) - USD	LU0714181467
2024-12-24	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-12-24	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-12-24	JPM Global Dividend A (mth) - USD	LU0985125607
2024-12-24	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-12-24	JPM Global Dividend C (acc) - EUR	LU0329203144
2024-12-24	JPM Global Dividend C (acc) - EUR (hedged)	LU0329203227
2024-12-24	JPM Global Dividend C (acc) - USD	LU0329202922
2024-12-24	JPM Global Dividend C (dist) - EUR	LU0647154961
2024-12-24	JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236
2024-12-24	JPM Global Dividend C (div) - EUR	LU0714180063
2024-12-24	JPM Global Dividend C (div) - USD	LU0714181624
2024-12-24	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-12-24	JPM Global Dividend I (div) - USD	LU2093775513
2024-12-24	JPM Global Focus A (dist) - EUR	LU0168341575
2024-12-24	JPM Global Focus A (dist) - USD	LU0168342896
2024-12-24	JPM Global Focus C (acc) - USD	LU0501950314
2024-12-24	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2024-12-24	JPM Global Government Bond A (acc) - SGD (hedged)	LU2140531109
2024-12-24	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2024-12-24	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2024-12-24	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2024-12-24	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2024-12-24	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2024-12-24	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2024-12-24	JPM Global Growth A (acc) - SGD	LU1111380280
2024-12-24	JPM Global Growth A (acc) - USD	LU0210533765
2024-12-24	JPM Global Growth A (dist) - USD	LU0089639750
2024-12-24	JPM Global Growth F (acc) - USD	LU2419339622
2024-12-24	JPM Global Growth I (acc) - USD	LU0248051749
2024-12-24	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-12-24	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-12-24	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-12-24	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-12-24	JPM Global Healthcare A (dist) - USD	LU0432979374
2024-12-24	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-12-24	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-12-24	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-12-24	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-12-24	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-12-24	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-12-24	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-12-24	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-12-24	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-12-24	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-12-24	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-12-24	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-12-24	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-12-24	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-12-24	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-12-24	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-12-24	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-12-24	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-12-24	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-12-24	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-12-24	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-12-24	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-12-24	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-12-24	JPM Global High Yield Bond I (acc) - USD	LU0468140883

2024-12-24	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-12-24	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-12-24	JPM Global Income A (acc) - EUR	LU0740858229
2024-12-24	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-12-24	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-12-24	JPM Global Income A (dist) - EUR	LU0840466477
2024-12-24	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-12-24	JPM Global Income A (div) - EUR	LU0395794307
2024-12-24	JPM Global Income A (div) - SGD	LU0795875086
2024-12-24	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-12-24	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-12-24	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-12-24	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-12-24	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-12-24	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-12-24	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2024-12-24	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-12-24	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-12-24	JPM Global Income A (mth) - EUR	LU1223202513
2024-12-24	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2024-12-24	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-12-24	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-12-24	JPM Global Income C (acc) - EUR	LU0782316961
2024-12-24	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2024-12-24	JPM Global Income C (dist) - EUR	LU0942560540
2024-12-24	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-12-24	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-12-24	JPM Global Income C (div) - EUR	LU0395796690
2024-12-24	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-12-24	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-12-24	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-12-24	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-12-24	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-12-24	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-12-24	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2024-12-24	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-12-24	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-12-24	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-12-24	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-12-24	JPM Global Income I (acc) - EUR	LU1111988298
2024-12-24	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-12-24	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2024-12-24	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-12-24	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2024-12-24	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-12-24	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2024-12-24	JPM Global Macro A (acc) - USD	LU0235842555
2024-12-24	JPM Global Macro D (acc) - USD	LU0235843108
2024-12-24	JPM Global Macro I (acc) - USD	LU0248012410
2024-12-24	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2024-12-24	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2024-12-24	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2024-12-24	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2024-12-24	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2024-12-24	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2024-12-24	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2024-12-24	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2024-12-24	JPM Global Macro Opportunities C (dist) - EUR	LU0848065107
2024-12-24	JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065

2024-12-24	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299
2024-12-24	JPM Global Macro Opportunities I (acc) - EUR	LU0248010471
2024-12-24	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2024-12-24	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-12-24	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-12-24	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-12-24	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-12-24	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-12-24	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-12-24	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-12-24	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-12-24	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2024-12-24	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-12-24	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-12-24	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-12-24	JPM Global Research Enhanced Index Equity CPF (acc) - SGD	LU2791017580
2024-12-24	JPM Global Select Equity A (acc) - SGD	LU1718418525
2024-12-24	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-12-24	JPM Global Select Equity C (acc) - USD	LU0088300024
2024-12-24	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-12-24	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-12-24	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-12-24	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2024-12-24	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2024-12-24	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2024-12-24	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2024-12-24	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-12-24	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-12-24	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-12-24	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-12-24	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-12-24	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-12-24	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-12-24	JPM Greater China A (acc) - SGD	LU0456846285
2024-12-24	JPM Greater China A (acc) - USD	LU0210526801
2024-12-24	JPM Greater China A (dist) - HKD	LU0538203281
2024-12-24	JPM Greater China A (dist) - USD	LU0117841782
2024-12-24	JPM Greater China C (acc) - USD	LU0129484258
2024-12-24	JPM Greater China D (acc) - USD	LU0117841949
2024-12-24	JPM Greater China I (acc) - USD	LU0248053877
2024-12-24	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-12-24	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-12-24	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-12-24	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-12-24	JPM Income Fund A (acc) - USD	LU1041599405
2024-12-24	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-12-24	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-12-24	JPM Income Fund A (div) - USD	LU1041599660
2024-12-24	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-12-24	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-12-24	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-12-24	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-12-24	JPM Income Fund A (mth) - HKD	LU1128926307
2024-12-24	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-12-24	JPM Income Fund A (mth) - SGD	LU2031211563
2024-12-24	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-12-24	JPM Income Fund A (mth) - USD	LU1128926489
2024-12-24	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-12-24	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903

2024-12-24	JPM Income Fund C (acc) - USD	LU1041600427
2024-12-24	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-12-24	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-12-24	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-12-24	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-12-24	JPM Income Fund C (div) - USD	LU1041600773
2024-12-24	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-12-24	JPM Income Fund C (mth) - HKD	LU2112810739
2024-12-24	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-12-24	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-12-24	JPM Income Fund C (mth) - USD	LU2049643278
2024-12-24	JPM Income Fund F (acc) - USD	LU2125331574
2024-12-24	JPM Income Fund F (mth) - USD	LU2050433908
2024-12-24	JPM Income Fund I (acc) - USD	LU1041600930
2024-12-24	JPM Income Fund I (mth) - USD	LU2050432926
2024-12-24	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-12-24	JPM Income Fund X (acc) - USD	LU1041601151
2024-12-24	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-12-24	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2024-12-24	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-12-24	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-12-24	JPM India A (acc) - SGD	LU0456849545
2024-12-24	JPM India A (acc) - USD	LU0210527015
2024-12-24	JPM India A (dist) - USD	LU0058908533
2024-12-24	JPM India C (acc) - USD	LU0129486386
2024-12-24	JPM India D (acc) - USD	LU0117881739
2024-12-24	JPM India I (acc) - USD	LU0248054503
2024-12-24	JPM India X (acc) - USD	LU0143810074
2024-12-24	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-12-24	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-12-24	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-12-24	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-12-24	JPM Japan Equity A (acc) - USD	LU0210527361
2024-12-24	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-12-24	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-12-24	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-12-24	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-12-24	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-12-24	JPM Japan Equity A (dist) - USD	LU0053696224
2024-12-24	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-12-24	JPM Japan Equity C (acc) - USD	LU0129464904
2024-12-24	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-12-24	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-12-24	JPM Japan Equity I (acc) - USD	LU0248056110
2024-12-24	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-12-24	JPM Japan Equity J (dist) - USD	LU0129465034
2024-12-24	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-12-24	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-12-24	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-12-24	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-12-24	JPM Korea Equity A (acc) - USD	LU0301634860
2024-12-24	JPM Korea Equity C (acc) - USD	LU0301638002
2024-12-24	JPM Latin America Equity A (acc) - SGD	LU0532188140
2024-12-24	JPM Latin America Equity A (acc) - USD	LU0210535034
2024-12-24	JPM Latin America Equity A (dist) - USD	LU0053687314
2024-12-24	JPM Latin America Equity C (acc) - EUR	LU0994429487
2024-12-24	JPM Latin America Equity C (acc) - USD	LU0129491972
2024-12-24	JPM Latin America Equity C (dist) - USD	LU0822048491
2024-12-24	JPM Latin America Equity D (acc) - USD	LU0117896174

2024-12-24	JPM Latin America Equity I (acc) - USD	LU0248056540
2024-12-24	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-12-24	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-12-24	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-12-24	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-12-24	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-12-24	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-12-24	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-12-24	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-12-24	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2024-12-24	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-12-24	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-12-24	JPM Pacific Equity A (acc) - EUR	LU0217390573
2024-12-24	JPM Pacific Equity A (acc) - USD	LU0210528096
2024-12-24	JPM Pacific Equity A (dist) - GBP	LU0119094851
2024-12-24	JPM Pacific Equity A (dist) - USD	LU0052474979
2024-12-24	JPM Pacific Equity C (acc) - EUR	LU0822047683
2024-12-24	JPM Pacific Equity C (acc) - USD	LU0129471941
2024-12-24	JPM Pacific Equity C (dist) - USD	LU0822047840
2024-12-24	JPM Pacific Equity I (acc) - USD	LU0248057431
2024-12-24	JPM Russia A (acc) - USD	LU0225506756
2024-12-24	JPM Russia A (dist) - USD	LU0215049551
2024-12-24	JPM Russia C (acc) - USD	LU0215050302
2024-12-24	JPM Russia D (acc) - USD	LU0215050484
2024-12-24	JPM Russia F (acc) - USD	LU2419340042
2024-12-24	JPM Taiwan A (acc) - USD	LU0210528419
2024-12-24	JPM Taiwan A (dist) - HKD	LU0538203950
2024-12-24	JPM Taiwan A (dist) - USD	LU0117843481
2024-12-24	JPM Taiwan C (dist) - USD	LU0822048228
2024-12-24	JPM Taiwan D (acc) - USD	LU0117843721
2024-12-24	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-12-24	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-12-24	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-12-24	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-12-24	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-12-24	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-12-24	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-12-24	JPM Total Emerging Markets Income A (acc) - AUD (hedged)	LU2031182442
2024-12-24	JPM Total Emerging Markets Income A (acc) - SGD (hedged)	LU2031183093
2024-12-24	JPM Total Emerging Markets Income A (acc) - USD	LU0972618572
2024-12-24	JPM Total Emerging Markets Income A (irc) - AUD (hedged)	LU1128926562
2024-12-24	JPM Total Emerging Markets Income A (mth) - EUR (hedged)	LU2031182954
2024-12-24	JPM Total Emerging Markets Income A (mth) - HKD	LU0974360884
2024-12-24	JPM Total Emerging Markets Income A (mth) - SGD	LU1785774172
2024-12-24	JPM Total Emerging Markets Income A (mth) - USD	LU0972618739
2024-12-24	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-12-24	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-12-24	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-12-24	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-12-24	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-12-24	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-12-24	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-12-24	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-12-24	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-12-24	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-12-24	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-12-24	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-12-24	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-12-24	JPM US Aggregate Bond F (mth) - USD	LU1903680921

2024-12-24	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-12-24	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-12-24	JPM US Bond A (acc) - USD	LU0070215933
2024-12-24	JPM US Bond I (acc) - USD	LU0248021593
2024-12-24	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2024-12-24	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-12-24	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-12-24	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-12-24	JPM US Growth A (acc) - USD	LU0210536198
2024-12-24	JPM US Growth A (dist) - USD	LU0119063898
2024-12-24	JPM US Growth C (acc) - USD	LU0129460407
2024-12-24	JPM US Growth I (acc) - USD	LU0248059726
2024-12-24	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-12-24	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-12-24	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-12-24	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-12-24	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-12-24	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-12-24	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-12-24	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-12-24	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-12-24	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-12-24	JPM US Select Equity A (acc) - USD	LU0070214290
2024-12-24	JPM US Select Equity A (dist) - USD	LU0247985343
2024-12-24	JPM US Select Equity C (acc) - USD	LU0087133087
2024-12-24	JPM US Select Equity I (acc) - USD	LU0248005711
2024-12-24	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-12-24	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-12-24	JPM US Select Equity Plus C (acc) - USD	LU0281484617
2024-12-24	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-12-24	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-12-24	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-12-24	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-12-24	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-12-24	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-12-24	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-12-24	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-12-24	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-12-24	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-12-24	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-12-24	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-12-24	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-12-24	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-12-24	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-12-24	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-12-24	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-12-24	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-12-24	JPM US Technology A (acc) - EUR	LU0159052710
2024-12-24	JPM US Technology A (acc) - HKD	LU1894109211
2024-12-24	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-12-24	JPM US Technology A (acc) - SGD	LU0719512351
2024-12-24	JPM US Technology A (acc) - USD	LU0210536867
2024-12-24	JPM US Technology A (dist) - USD	LU0082616367
2024-12-24	JPM US Technology C (acc) - USD	LU0129496690
2024-12-24	JPM US Technology D (acc) - USD	LU0117885052
2024-12-24	JPM US Technology F (acc) - USD	LU2257989405
2024-12-24	JPM US Technology I (acc) - USD	LU0248060906
2024-12-24	JPM US Value A (acc) - EUR	LU1211166183
2024-12-24	JPM US Value A (acc) - EUR (hedged)	LU0244270301

2024-12-24	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-12-24	JPM US Value A (acc) - SGD	LU1074936037
2024-12-24	JPM US Value A (acc) - USD	LU0210536511
2024-12-24	JPM US Value A (dist) - GBP	LU0119089935
2024-12-24	JPM US Value A (dist) - USD	LU0119066131
2024-12-24	JPM US Value C (acc) - EUR	LU1098399733
2024-12-24	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-12-24	JPM US Value C (acc) - USD	LU0129463179
2024-12-24	JPM US Value C (dist) - GBP	LU0822049622
2024-12-24	JPM US Value C (dist) - USD	LU0828467430
2024-12-24	JPM US Value I (acc) - USD	LU0248060658
2024-12-24	JPM US Value I2 (acc) - EUR	LU1862506562
2024-12-24	JPM US Value I2 (acc) - EUR (hedged)	LU1727360254
2024-12-24	JPM US Value I2 (acc) - USD	LU1727360171
2024-12-24	JPM US Value I2 (dist) - GBP	LU1727360338
2024-12-24	JPM US Value X (acc) - USD	LU0143838752
2024-12-24	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-12-24	JPMorgan Evergreen Fund	HK0000055829
2024-12-24	JPMorgan Philippine (acc) - USD	HK0000055779
2024-12-24	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-12-24	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-12-24	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-12-24	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-12-24	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-12-24	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-12-24	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-12-24	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-12-24	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-12-24	JPMorgan Provident European Fund - Administration unit	N/A
2024-12-24	JPMorgan Provident European Fund - Investment unit	N/A
2024-12-24	JPMorgan Provident Growth Fund - Administration unit	N/A
2024-12-24	JPMorgan Provident Growth Fund - Distribution unit	N/A
2024-12-24	JPMorgan Provident Growth Fund - Distribution Unit - R	N/A
2024-12-24	JPMorgan Provident Growth Fund - Investment unit	N/A
2024-12-24	JPMorgan Provident High Growth Fund - Administration unit	N/A
2024-12-24	JPMorgan Provident High Growth Fund - Investment unit	N/A
2024-12-24	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-12-24	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-12-24	JPMorgan SAR European Fund - Class A	HK0000013778
2024-12-24	JPMorgan SAR European Fund - Class B	HK0000013786
2024-12-24	JPMorgan SAR European Fund - Class C	HK0000251246
2024-12-25	All Funds	All Funds
2024-12-26	All Funds	All Funds
2024-12-30	JPMorgan Philippine (acc) - USD	HK0000055779
2024-12-30	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-12-31	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2024-12-31	JPM Aggregate Bond A (acc) - USD	LU0430493139
2024-12-31	JPM Aggregate Bond C (acc) - USD	LU0430493485
2024-12-31	JPM Aggregate Bond I (acc) - USD	LU0430493998
2024-12-31	JPM Aggregate Bond I2 (acc) - SGD (hedged)	LU2704497861
2024-12-31	JPM Aggregate Bond I2 (acc) - USD	LU1727350370
2024-12-31	JPM America Equity A (acc) - AUD	LU0953097986
2024-12-31	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2024-12-31	JPM America Equity A (acc) - EUR (hedged)	LU0159042083
2024-12-31	JPM America Equity A (acc) - HKD	LU0863150172
2024-12-31	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2024-12-31	JPM America Equity A (acc) - SGD	LU2487616109
2024-12-31	JPM America Equity A (acc) - USD	LU0210528500
2024-12-31	JPM America Equity A (dist) - USD	LU0053666078

2024-12-31	JPM America Equity C (acc) - EUR	LU1303369224
2024-12-31	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2024-12-31	JPM America Equity C (acc) - USD	LU0129459060
2024-12-31	JPM America Equity C (dist) - GBP	LU2292244501
2024-12-31	JPM America Equity C (dist) - USD	LU0822041645
2024-12-31	JPM America Equity F (acc) - USD	LU2751702163
2024-12-31	JPM America Equity I (acc) - USD	LU0248041781
2024-12-31	JPM America Equity X (acc) - USD	LU0143811049
2024-12-31	JPM APAC Managed Reserves Fund C (acc) - USD	LU2521021670
2024-12-31	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2024-12-31	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2024-12-31	JPM ASEAN Equity A (acc) - USD	LU0441851309
2024-12-31	JPM ASEAN Equity A (dist) - USD	LU1839390173
2024-12-31	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2024-12-31	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2024-12-31	JPM ASEAN Equity C (acc) - USD	LU0441851648
2024-12-31	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2024-12-31	JPM ASEAN Equity C (dist) - USD	LU1839390256
2024-12-31	JPM ASEAN Equity CPF (acc) - SGD	LU2471279419
2024-12-31	JPM ASEAN Equity I (acc) - USD	LU0441852299
2024-12-31	JPM Asia Growth A (acc) - SGD	LU2257852520
2024-12-31	JPM Asia Growth A (acc) - SGD (hedged)	LU2313356847
2024-12-31	JPM Asia Growth A (acc) - USD	LU0169518387
2024-12-31	JPM Asia Growth C (acc) - USD	LU0943624584
2024-12-31	JPM Asia Growth CPF (acc) - SGD	LU2471279500
2024-12-31	JPM Asia Growth I (acc) - USD	LU0943624824
2024-12-31	JPM Asia Pacific Equity A (acc) - HKD	LU1143078159
2024-12-31	JPM Asia Pacific Equity A (acc) - SGD	LU0675040207
2024-12-31	JPM Asia Pacific Equity A (acc) - USD	LU0441854154
2024-12-31	JPM Asia Pacific Equity A (dist) - USD	LU0613488591
2024-12-31	JPM Asia Pacific Equity C (acc) - USD	LU0441854584
2024-12-31	JPM Asia Pacific Equity I (acc) - USD	LU0441855128
2024-12-31	JPM Asia Pacific Equity X (acc) - USD	LU0441855474
2024-12-31	JPM Asia Pacific Income A (acc) - HKD	LU0863149919
2024-12-31	JPM Asia Pacific Income A (acc) - USD	LU0210527791
2024-12-31	JPM Asia Pacific Income A (dist) - USD	LU0117844026
2024-12-31	JPM Asia Pacific Income A (div) - SGD	LU1655091459
2024-12-31	JPM Asia Pacific Income A (irc) - AUD (hedged)	LU0969268043
2024-12-31	JPM Asia Pacific Income A (irc) - CAD (hedged)	LU0969353316
2024-12-31	JPM Asia Pacific Income A (irc) - EUR (hedged)	LU0987225561
2024-12-31	JPM Asia Pacific Income A (irc) - GBP (hedged)	LU0987225645
2024-12-31	JPM Asia Pacific Income A (irc) - NZD (hedged)	LU0987225728
2024-12-31	JPM Asia Pacific Income A (irc) - RMB (hedged)	LU1010890298
2024-12-31	JPM Asia Pacific Income A (mth) - HKD	LU0784638990
2024-12-31	JPM Asia Pacific Income A (mth) - SGD	LU0831103253
2024-12-31	JPM Asia Pacific Income A (mth) - SGD (hedged)	LU0898667661
2024-12-31	JPM Asia Pacific Income A (mth) - USD	LU0784639295
2024-12-31	JPM Asia Pacific Income C (acc) - USD	LU0129499017
2024-12-31	JPM Asia Pacific Income C (irc) - RMB (hedged)	LU1288020024
2024-12-31	JPM Asia Pacific Income C (mth) - SGD (hedged)	LU1288022665
2024-12-31	JPM Asia Pacific Income C (mth) - USD	LU0784639451
2024-12-31	JPM Asia Pacific Income D (acc) - USD	LU0117844612
2024-12-31	JPM Asia Pacific Income F (irc) - AUD (hedged)	LU1903680848
2024-12-31	JPM Asia Pacific Income F (mth) - USD	LU1903680764
2024-12-31	JPM Asia Pacific Income I (acc) - USD	LU0248061623
2024-12-31	JPM China A (acc) - SGD	LU0456827905
2024-12-31	JPM China A (acc) - USD	LU0210526637
2024-12-31	JPM China A (dist) - HKD	LU0538203018
2024-12-31	JPM China A (dist) - USD	LU0051755006

2024-12-31	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2024-12-31	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2024-12-31	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2024-12-31	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2024-12-31	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2024-12-31	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2024-12-31	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2024-12-31	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2024-12-31	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2024-12-31	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2024-12-31	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2024-12-31	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2024-12-31	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2024-12-31	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2024-12-31	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2024-12-31	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2024-12-31	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2024-12-31	JPM China C (acc) - USD	LU0129472758
2024-12-31	JPM China CPF (acc) - SGD	LU2471279682
2024-12-31	JPM China D (acc) - USD	LU0117867159
2024-12-31	JPM China F (acc) - USD	LU1903681069
2024-12-31	JPM China I (acc) - USD	LU0248042839
2024-12-31	JPM China I (dist) - USD	LU0973522328
2024-12-31	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2024-12-31	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2024-12-31	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2024-12-31	JPM Diversified Risk A (acc) - USD	LU0875415688
2024-12-31	JPM Diversified Risk C (acc) - USD	LU0875417114
2024-12-31	JPM Diversified Risk I (acc) - USD	LU0875418518
2024-12-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2024-12-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2024-12-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2024-12-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2024-12-31	JPM Emerging Markets Corporate Bond A (acc) - USD	LU0512127548
2024-12-31	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	LU0714440665
2024-12-31	JPM Emerging Markets Corporate Bond A (irc) - AUD (hedged)	LU0946730461
2024-12-31	JPM Emerging Markets Corporate Bond A (mth) - SGD (hedged)	LU1109737210
2024-12-31	JPM Emerging Markets Corporate Bond A (mth) - USD	LU0841817579
2024-12-31	JPM Emerging Markets Corporate Bond I (acc) - USD	LU0512128439
2024-12-31	JPM Emerging Markets Debt A (acc) - AUD (hedged)	LU1622139035
2024-12-31	JPM Emerging Markets Debt A (acc) - SGD (hedged)	LU2646069851
2024-12-31	JPM Emerging Markets Debt A (acc) - USD	LU0499112034
2024-12-31	JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869
2024-12-31	JPM Emerging Markets Debt A (icdiv) - USD	LU2245774869
2024-12-31	JPM Emerging Markets Debt A (irc) - AUD (hedged)	LU0893349349
2024-12-31	JPM Emerging Markets Debt A (irc) - CAD (hedged)	LU0893349695
2024-12-31	JPM Emerging Markets Debt A (irc) - NZD (hedged)	LU0893349422
2024-12-31	JPM Emerging Markets Debt A (mth) - EUR (hedged)	LU0356473255
2024-12-31	JPM Emerging Markets Debt A (mth) - HKD	LU0727846858
2024-12-31	JPM Emerging Markets Debt A (mth) - USD	LU0471471150
2024-12-31	JPM Emerging Markets Debt C (acc) - USD	LU0773644637
2024-12-31	JPM Emerging Markets Debt C (mth) - USD	LU0809804775
2024-12-31	JPM Emerging Markets Debt F (mth) - USD	LU2068251623
2024-12-31	JPM Emerging Markets Debt I (acc) - USD	LU0973522674
2024-12-31	JPM Emerging Markets Dividend A (acc) - USD	LU0862449427
2024-12-31	JPM Emerging Markets Dividend A (irc) - AUD (hedged)	LU0913883756
2024-12-31	JPM Emerging Markets Dividend A (irc) - GBP (hedged)	LU1135363577
2024-12-31	JPM Emerging Markets Dividend A (mth) - HKD	LU0862451670
2024-12-31	JPM Emerging Markets Dividend A (mth) - SGD	LU0862451753

2024-12-31	JPM Emerging Markets Dividend A (mth) - SGD (hedged)	LU0890818403
2024-12-31	JPM Emerging Markets Dividend A (mth) - USD	LU0862451837
2024-12-31	JPM Emerging Markets Dividend C (acc) - EUR	LU0862450359
2024-12-31	JPM Emerging Markets Dividend C (acc) - USD	LU0878583243
2024-12-31	JPM Emerging Markets Dividend C (dist) - EUR	LU0862450193
2024-12-31	JPM Emerging Markets Dividend C (dist) - GBP	LU1116842607
2024-12-31	JPM Emerging Markets Dividend C (div) - EUR	LU0862450276
2024-12-31	JPM Emerging Markets Dividend I (acc) - USD	LU2093717580
2024-12-31	JPM Emerging Markets Dividend X (acc) - USD	LU0862450789
2024-12-31	JPM Emerging Markets Equity A (acc) - EUR	LU0217576759
2024-12-31	JPM Emerging Markets Equity A (acc) - EUR (hedged)	LU0159050771
2024-12-31	JPM Emerging Markets Equity A (acc) - SGD	LU0456842615
2024-12-31	JPM Emerging Markets Equity A (acc) - USD	LU0210529656
2024-12-31	JPM Emerging Markets Equity A (dist) - GBP	LU0119096559
2024-12-31	JPM Emerging Markets Equity A (dist) - USD	LU0053685615
2024-12-31	JPM Emerging Markets Equity C (acc) - EUR	LU0822042536
2024-12-31	JPM Emerging Markets Equity C (acc) - EUR (hedged)	LU0940708216
2024-12-31	JPM Emerging Markets Equity C (acc) - USD	LU0129488242
2024-12-31	JPM Emerging Markets Equity C (dist) - GBP	LU0822042619
2024-12-31	JPM Emerging Markets Equity C (dist) - USD	LU0593319907
2024-12-31	JPM Emerging Markets Equity D (acc) - USD	LU0117895366
2024-12-31	JPM Emerging Markets Equity I (acc) - SGD	LU0973523052
2024-12-31	JPM Emerging Markets Equity I (acc) - USD	LU0248044025
2024-12-31	JPM Emerging Markets Equity X (acc) - USD	LU0143811551
2024-12-31	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)	LU0562246297
2024-12-31	JPM Emerging Markets Investment Grade Bond A (acc) - USD	LU0562246024
2024-12-31	JPM Emerging Markets Investment Grade Bond A (mth) - USD	LU1005227563
2024-12-31	JPM Emerging Markets Investment Grade Bond C (acc) - EUR (hedged)	LU0562246610
2024-12-31	JPM Emerging Markets Investment Grade Bond C (acc) - USD	LU0562246453
2024-12-31	JPM Emerging Markets Investment Grade Bond C (dist) - EUR (hedged)	LU0562246701
2024-12-31	JPM Emerging Markets Investment Grade Bond C (mth) - USD	LU2239050722
2024-12-31	JPM Emerging Markets Investment Grade Bond F (mth) - USD	LU2352865054
2024-12-31	JPM Emerging Markets Investment Grade Bond I (acc) - USD	LU0562247006
2024-12-31	JPM Emerging Markets Local Currency Debt A (acc) - SGD	LU0675039704
2024-12-31	JPM Emerging Markets Local Currency Debt A (acc) - USD	LU0332400406
2024-12-31	JPM Emerging Markets Local Currency Debt A (irc) - AUD (hedged)	LU0946730628
2024-12-31	JPM Emerging Markets Local Currency Debt A (mth) - HKD	LU1086083588
2024-12-31	JPM Emerging Markets Local Currency Debt A (mth) - USD	LU0356473412
2024-12-31	JPM Emerging Markets Local Currency Debt C (acc) - USD	LU0332400828
2024-12-31	JPM Emerging Markets Local Currency Debt F (irc) - AUD (hedged)	LU1903680681
2024-12-31	JPM Emerging Markets Local Currency Debt F (mth) - USD	LU1903680509
2024-12-31	JPM Emerging Markets Local Currency Debt I (acc) - USD	LU0332401552
2024-12-31	JPM Emerging Markets Opportunities A (acc) - EUR	LU0759999336
2024-12-31	JPM Emerging Markets Opportunities A (acc) - SGD	LU0868484659
2024-12-31	JPM Emerging Markets Opportunities A (acc) - SGD (hedged)	LU0868486357
2024-12-31	JPM Emerging Markets Opportunities A (acc) - USD	LU0431992006
2024-12-31	JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500
2024-12-31	JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233
2024-12-31	JPM Emerging Markets Opportunities C (acc) - USD	LU0431993079
2024-12-31	JPM Emerging Markets Opportunities I (acc) - USD	LU0431993749
2024-12-31	JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU0318931358
2024-12-31	JPM Emerging Markets Small Cap I (perf) (acc) - USD	LU0318933560
2024-12-31	JPM Emerging Markets Strategic Bond A (acc) - USD	LU1162084740
2024-12-31	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	LU0599213476
2024-12-31	JPM Emerging Markets Strategic Bond C (acc) - USD	LU1162085044
2024-12-31	JPM Emerging Markets Strategic Bond C (dist) - USD	LU1162085713
2024-12-31	JPM Emerging Markets Strategic Bond C (perf) (acc) - USD	LU0599213807
2024-12-31	JPM Emerging Markets Sustainable Equity A (acc) - SGD	LU2279701549
2024-12-31	JPM Emerging Markets Sustainable Equity A (acc) - USD	LU2051468812

2024-12-31	JPM Emerging Markets Sustainable Equity C (acc) - USD	LU2051469208
2024-12-31	JPM EU Government Bond C (acc) - EUR	LU0355583906
2024-12-31	JPM EUR Money Market VNAV A (acc) - EUR	LU0252499412
2024-12-31	JPM Euroland Equity A (acc) - EUR	LU0210529490
2024-12-31	JPM Euroland Equity A (acc) - USD (hedged)	LU0979766432
2024-12-31	JPM Euroland Equity A (dist) - EUR	LU0089640097
2024-12-31	JPM Euroland Equity A (dist) - USD	LU0117904457
2024-12-31	JPM Euroland Equity D (acc) - EUR	LU0117858166
2024-12-31	JPM Europe Dynamic A (acc) - AUD (hedged)	LU0987225991
2024-12-31	JPM Europe Dynamic A (acc) - EUR	LU0210530662
2024-12-31	JPM Europe Dynamic A (acc) - HKD (hedged)	LU0987226023
2024-12-31	JPM Europe Dynamic A (acc) - SGD	LU2646069778
2024-12-31	JPM Europe Dynamic A (acc) - SGD (hedged)	LU1064927863
2024-12-31	JPM Europe Dynamic A (acc) - USD	LU0955580203
2024-12-31	JPM Europe Dynamic A (acc) - USD (hedged)	LU0987226296
2024-12-31	JPM Europe Dynamic A (dist) - EUR	LU0119062650
2024-12-31	JPM Europe Dynamic C (acc) - EUR	LU0129450945
2024-12-31	JPM Europe Dynamic C (acc) - USD	LU0997536171
2024-12-31	JPM Europe Dynamic C (acc) - USD (hedged)	LU1046623663
2024-12-31	JPM Europe Dynamic I (acc) - EUR	LU0248045857
2024-12-31	JPM Europe Dynamic I (acc) - USD (hedged)	LU1132229482
2024-12-31	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939
2024-12-31	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU0985327575
2024-12-31	JPM Europe Dynamic Technologies A (acc) - EUR	LU0210532015
2024-12-31	JPM Europe Dynamic Technologies A (acc) - USD (hedged)	LU1034075835
2024-12-31	JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142
2024-12-31	JPM Europe Dynamic Technologies C (acc) - USD (hedged)	LU1739545066
2024-12-31	JPM Europe Dynamic Technologies D (acc) - EUR	LU0117884675
2024-12-31	JPM Europe Dynamic Technologies F (acc) - USD (hedged)	LU2751702320
2024-12-31	JPM Europe Dynamic Technologies I (acc) - EUR	LU0248050006
2024-12-31	JPM Europe Equity A (acc) - AUD (hedged)	LU1662733234
2024-12-31	JPM Europe Equity A (acc) - USD	LU0119078227
2024-12-31	JPM Europe Equity A (acc) - USD (hedged)	LU1048652678
2024-12-31	JPM Europe Equity A (dist) - EUR	LU0053685029
2024-12-31	JPM Europe Equity A (dist) - USD	LU0117904960
2024-12-31	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	LU1001747408
2024-12-31	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)	LU1112015109
2024-12-31	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR	LU1001748398
2024-12-31	JPM Europe Equity Absolute Alpha I (perf) (acc) - EUR	LU1001748711
2024-12-31	JPM Europe Equity C (acc) - EUR	LU0129441100
2024-12-31	JPM Europe Equity C (acc) - USD	LU0997536098
2024-12-31	JPM Europe Equity C (acc) - USD (hedged)	LU1048653056
2024-12-31	JPM Europe Equity D (acc) - USD	LU0259069697
2024-12-31	JPM Europe Equity Plus A (perf) (acc) - EUR	LU0289089384
2024-12-31	JPM Europe Equity Plus A (perf) (acc) - USD	LU0336375786
2024-12-31	JPM Europe Equity Plus A (perf) (acc) - USD (hedged)	LU0994472909
2024-12-31	JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842
2024-12-31	JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079
2024-12-31	JPM Europe Equity Plus C (acc) - EUR	LU1504077964
2024-12-31	JPM Europe Equity Plus C (perf) (acc) - EUR	LU0289214545
2024-12-31	JPM Europe Equity Plus C (perf) (acc) - USD	LU0982976267
2024-12-31	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)	LU1046624042
2024-12-31	JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567
2024-12-31	JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260
2024-12-31	JPM Europe High Yield Bond C (acc) - EUR	LU0159054922
2024-12-31	JPM Europe High Yield Bond I (acc) - EUR	LU0248062605
2024-12-31	JPM Europe Select Equity A (acc) - EUR	LU0079556006
2024-12-31	JPM Europe Select Equity A (acc) - USD	LU0337330384
2024-12-31	JPM Europe Select Equity A (dist) - EUR	LU0248026808

2024-12-31	JPM Europe Select Equity C (acc) - USD	LU1303370313
2024-12-31	JPM Europe Select Equity I (acc) - EUR	LU0247995813
2024-12-31	JPM Europe Select Equity I (acc) - USD (hedged)	LU1163236992
2024-12-31	JPM Europe Small Cap A (acc) - EUR	LU0210531637
2024-12-31	JPM Europe Small Cap A (acc) - USD	LU0979428033
2024-12-31	JPM Europe Small Cap A (acc) - USD (hedged)	LU1273543592
2024-12-31	JPM Europe Small Cap A (dist) - EUR	LU0053687074
2024-12-31	JPM Europe Small Cap C (acc) - EUR	LU0129456397
2024-12-31	JPM Europe Small Cap D (acc) - EUR	LU0117859560
2024-12-31	JPM Europe Small Cap I (acc) - EUR	LU0248047986
2024-12-31	JPM Europe Strategic Dividend A (acc) - EUR	LU0169527297
2024-12-31	JPM Europe Strategic Dividend A (acc) - USD (hedged)	LU0994947355
2024-12-31	JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802
2024-12-31	JPM Europe Strategic Dividend A (div) - EUR	LU0714182432
2024-12-31	JPM Europe Strategic Dividend A (mth) - EUR	LU1197970046
2024-12-31	JPM Europe Strategic Dividend A (mth) - RMB (hedged)	LU1080337386
2024-12-31	JPM Europe Strategic Dividend A (mth) - SGD (hedged)	LU1048177775
2024-12-31	JPM Europe Strategic Dividend A (mth) - USD (hedged)	LU0983207175
2024-12-31	JPM Europe Strategic Dividend C (acc) - EUR	LU0169528188
2024-12-31	JPM Europe Strategic Dividend C (acc) - USD (hedged)	LU1195286585
2024-12-31	JPM Europe Strategic Dividend C (dist) - EUR	LU0821049177
2024-12-31	JPM Europe Strategic Dividend C (dist) - EUR (hedged)	LU1048655002
2024-12-31	JPM Europe Strategic Dividend C (dist) - GBP	LU0864198667
2024-12-31	JPM Europe Strategic Dividend C (div) - EUR	LU0722079638
2024-12-31	JPM Europe Strategic Dividend C (mth) - SGD (hedged)	LU1288023713
2024-12-31	JPM Europe Strategic Dividend C (mth) - USD (hedged)	LU0996456959
2024-12-31	JPM Europe Strategic Dividend F (mth) - USD (hedged)	LU1903681226
2024-12-31	JPM Europe Strategic Dividend I (acc) - EUR	LU0247994923
2024-12-31	JPM Europe Strategic Growth A (acc) - EUR	LU0210531801
2024-12-31	JPM Europe Strategic Growth A (dist) - EUR	LU0107398538
2024-12-31	JPM Europe Strategic Growth C (acc) - EUR	LU0129443577
2024-12-31	JPM Europe Strategic Growth I (acc) - EUR	LU0248049172
2024-12-31	JPM Europe Strategic Value A (dist) - EUR	LU0107398884
2024-12-31	JPM Europe Strategic Value C (acc) - EUR	LU0129445192
2024-12-31	JPM Europe Strategic Value C (acc) - USD (hedged)	LU1615288039
2024-12-31	JPM Europe Strategic Value I (acc) - EUR	LU0248049412
2024-12-31	JPM Flexible Credit A (acc) - USD	LU0469576283
2024-12-31	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2024-12-31	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2024-12-31	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2024-12-31	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2024-12-31	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2024-12-31	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2024-12-31	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2024-12-31	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2024-12-31	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2024-12-31	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2024-12-31	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2024-12-31	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2024-12-31	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2024-12-31	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2024-12-31	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2024-12-31	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2024-12-31	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2024-12-31	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2024-12-31	JPM Global Bond Opportunities C (dist) - USD	LU1092524096
2024-12-31	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2024-12-31	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2024-12-31	JPM Global Bond Opportunities C (mth) - USD	LU1048654534

2024-12-31	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2024-12-31	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2024-12-31	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2024-12-31	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2024-12-31	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2024-12-31	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2024-12-31	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2024-12-31	JPM Global Convertibles Conservative A (acc) - SGD (hedged)	LU0978398831
2024-12-31	JPM Global Convertibles Conservative A (acc) - USD	LU0194732953
2024-12-31	JPM Global Convertibles Conservative C (acc) - USD	LU0194461744
2024-12-31	JPM Global Convertibles Conservative I (acc) - USD	LU0248013657
2024-12-31	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2024-12-31	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2024-12-31	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2024-12-31	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2024-12-31	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2024-12-31	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2024-12-31	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2024-12-31	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2024-12-31	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2024-12-31	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2024-12-31	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2024-12-31	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2024-12-31	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2024-12-31	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2024-12-31	JPM Global Corporate Bond F (mth) - USD	LU2751702247
2024-12-31	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2024-12-31	JPM Global Dividend A (acc) - EUR	LU0329202252
2024-12-31	JPM Global Dividend A (acc) - EUR (hedged)	LU0329202419
2024-12-31	JPM Global Dividend A (acc) - USD	LU0329201957
2024-12-31	JPM Global Dividend A (dist) - EUR	LU0329202336
2024-12-31	JPM Global Dividend A (dist) - EUR (hedged)	LU0329202500
2024-12-31	JPM Global Dividend A (dist) - USD	LU0329202179
2024-12-31	JPM Global Dividend A (div) - EUR	LU0714179727
2024-12-31	JPM Global Dividend A (div) - EUR (hedged)	LU0714180493
2024-12-31	JPM Global Dividend A (div) - USD	LU0714181467
2024-12-31	JPM Global Dividend A (mth) - RMB (hedged)	LU2663281769
2024-12-31	JPM Global Dividend A (mth) - SGD	LU2133065610
2024-12-31	JPM Global Dividend A (mth) - USD	LU0985125607
2024-12-31	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2024-12-31	JPM Global Dividend C (acc) - EUR	LU0329203144
2024-12-31	JPM Global Dividend C (acc) - EUR (hedged)	LU0329203227
2024-12-31	JPM Global Dividend C (acc) - USD	LU0329202922
2024-12-31	JPM Global Dividend C (dist) - EUR	LU0647154961
2024-12-31	JPM Global Dividend C (dist) - EUR (hedged)	LU0965886236
2024-12-31	JPM Global Dividend C (div) - EUR	LU0714180063
2024-12-31	JPM Global Dividend C (div) - USD	LU0714181624
2024-12-31	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2024-12-31	JPM Global Dividend I (div) - USD	LU2093775513
2024-12-31	JPM Global Focus A (dist) - EUR	LU0168341575
2024-12-31	JPM Global Focus A (dist) - USD	LU0168342896
2024-12-31	JPM Global Focus C (acc) - USD	LU0501950314
2024-12-31	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2024-12-31	JPM Global Government Bond A (acc) - SGD (hedged)	LU2140531109
2024-12-31	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2024-12-31	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2024-12-31	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2024-12-31	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2024-12-31	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521

2024-12-31	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2024-12-31	JPM Global Growth A (acc) - SGD	LU1111380280
2024-12-31	JPM Global Growth A (acc) - USD	LU0210533765
2024-12-31	JPM Global Growth A (dist) - USD	LU0089639750
2024-12-31	JPM Global Growth F (acc) - USD	LU2419339622
2024-12-31	JPM Global Growth I (acc) - USD	LU0248051749
2024-12-31	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2024-12-31	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2024-12-31	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2024-12-31	JPM Global Healthcare A (acc) - USD	LU0432979614
2024-12-31	JPM Global Healthcare A (dist) - USD	LU0432979374
2024-12-31	JPM Global Healthcare C (acc) - USD	LU0432979887
2024-12-31	JPM Global Healthcare F (acc) - USD	LU2419339978
2024-12-31	JPM Global Healthcare I (acc) - USD	LU0976728658
2024-12-31	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2024-12-31	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2024-12-31	JPM Global High Yield Bond A (acc) - SGD (hedged)	LU2778065503
2024-12-31	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2024-12-31	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2024-12-31	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2024-12-31	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2024-12-31	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2024-12-31	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2024-12-31	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2024-12-31	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2024-12-31	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2024-12-31	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2024-12-31	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2024-12-31	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2024-12-31	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2024-12-31	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2024-12-31	JPM Global High Yield Bond F (icdiv) - USD	LU2663281926
2024-12-31	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2024-12-31	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2024-12-31	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2024-12-31	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2024-12-31	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2024-12-31	JPM Global Income A (acc) - EUR	LU0740858229
2024-12-31	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2024-12-31	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2024-12-31	JPM Global Income A (dist) - EUR	LU0840466477
2024-12-31	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2024-12-31	JPM Global Income A (div) - EUR	LU0395794307
2024-12-31	JPM Global Income A (div) - SGD	LU0795875086
2024-12-31	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2024-12-31	JPM Global Income A (div) - USD (hedged)	LU0726765562
2024-12-31	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2024-12-31	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2024-12-31	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2024-12-31	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2024-12-31	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2024-12-31	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2024-12-31	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2024-12-31	JPM Global Income A (mth) - EUR	LU1223202513
2024-12-31	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2024-12-31	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2024-12-31	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2024-12-31	JPM Global Income C (acc) - EUR	LU0782316961
2024-12-31	JPM Global Income C (acc) - USD (hedged)	LU0762813862

2024-12-31	JPM Global Income C (dist) - EUR	LU0942560540
2024-12-31	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2024-12-31	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2024-12-31	JPM Global Income C (div) - EUR	LU0395796690
2024-12-31	JPM Global Income C (div) - USD (hedged)	LU1002459144
2024-12-31	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2024-12-31	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2024-12-31	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2024-12-31	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2024-12-31	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2024-12-31	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2024-12-31	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2024-12-31	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2024-12-31	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2024-12-31	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2024-12-31	JPM Global Income I (acc) - EUR	LU1111988298
2024-12-31	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2024-12-31	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2024-12-31	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2024-12-31	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2024-12-31	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2024-12-31	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2024-12-31	JPM Global Macro A (acc) - USD	LU0235842555
2024-12-31	JPM Global Macro D (acc) - USD	LU0235843108
2024-12-31	JPM Global Macro I (acc) - USD	LU0248012410
2024-12-31	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2024-12-31	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2024-12-31	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2024-12-31	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2024-12-31	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2024-12-31	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2024-12-31	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2024-12-31	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2024-12-31	JPM Global Macro Opportunities C (dist) - EUR	LU0848065107
2024-12-31	JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065
2024-12-31	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299
2024-12-31	JPM Global Macro Opportunities I (acc) - EUR	LU0248010471
2024-12-31	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2024-12-31	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2024-12-31	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2024-12-31	JPM Global Natural Resources A (acc) - USD	LU0266512127
2024-12-31	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2024-12-31	JPM Global Natural Resources C (acc) - USD	LU0266512473
2024-12-31	JPM Global Natural Resources D (acc) - USD	LU0266512630
2024-12-31	JPM Global Natural Resources F (acc) - USD	LU1903681143
2024-12-31	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2024-12-31	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2024-12-31	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2024-12-31	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2024-12-31	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2024-12-31	JPM Global Research Enhanced Index Equity CPF (acc) - SGD	LU2791017580
2024-12-31	JPM Global Select Equity A (acc) - SGD	LU1718418525
2024-12-31	JPM Global Select Equity A (acc) - USD	LU0070217475
2024-12-31	JPM Global Select Equity C (acc) - USD	LU0088300024
2024-12-31	JPM Global Select Equity I (acc) - USD	LU0248001728
2024-12-31	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2024-12-31	JPM Global Select Equity X (acc) - USD	LU0085144706
2024-12-31	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2024-12-31	JPM Global Short Duration Bond A (acc) - USD	LU0430494889

2024-12-31	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2024-12-31	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2024-12-31	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2024-12-31	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2024-12-31	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2024-12-31	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2024-12-31	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2024-12-31	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2024-12-31	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2024-12-31	JPM Greater China A (acc) - SGD	LU0456846285
2024-12-31	JPM Greater China A (acc) - USD	LU0210526801
2024-12-31	JPM Greater China A (dist) - HKD	LU0538203281
2024-12-31	JPM Greater China A (dist) - USD	LU0117841782
2024-12-31	JPM Greater China C (acc) - USD	LU0129484258
2024-12-31	JPM Greater China D (acc) - USD	LU0117841949
2024-12-31	JPM Greater China I (acc) - USD	LU0248053877
2024-12-31	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2024-12-31	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2024-12-31	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2024-12-31	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2024-12-31	JPM Income Fund A (acc) - USD	LU1041599405
2024-12-31	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2024-12-31	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2024-12-31	JPM Income Fund A (div) - USD	LU1041599660
2024-12-31	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2024-12-31	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2024-12-31	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2024-12-31	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2024-12-31	JPM Income Fund A (mth) - HKD	LU1128926307
2024-12-31	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2024-12-31	JPM Income Fund A (mth) - SGD	LU2031211563
2024-12-31	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2024-12-31	JPM Income Fund A (mth) - USD	LU1128926489
2024-12-31	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2024-12-31	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2024-12-31	JPM Income Fund C (acc) - USD	LU1041600427
2024-12-31	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2024-12-31	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2024-12-31	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2024-12-31	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2024-12-31	JPM Income Fund C (div) - USD	LU1041600773
2024-12-31	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2024-12-31	JPM Income Fund C (mth) - HKD	LU2112810739
2024-12-31	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2024-12-31	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2024-12-31	JPM Income Fund C (mth) - USD	LU2049643278
2024-12-31	JPM Income Fund F (acc) - USD	LU2125331574
2024-12-31	JPM Income Fund F (mth) - USD	LU2050433908
2024-12-31	JPM Income Fund I (acc) - USD	LU1041600930
2024-12-31	JPM Income Fund I (mth) - USD	LU2050432926
2024-12-31	JPM Income Fund I2 (acc) - USD	LU2114516375
2024-12-31	JPM Income Fund X (acc) - USD	LU1041601151
2024-12-31	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2024-12-31	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2024-12-31	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2024-12-31	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2024-12-31	JPM India A (acc) - SGD	LU0456849545
2024-12-31	JPM India A (acc) - USD	LU0210527015
2024-12-31	JPM India A (dist) - USD	LU0058908533

2024-12-31	JPM India C (acc) - USD	LU0129486386
2024-12-31	JPM India D (acc) - USD	LU0117881739
2024-12-31	JPM India I (acc) - USD	LU0248054503
2024-12-31	JPM India X (acc) - USD	LU0143810074
2024-12-31	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2024-12-31	JPM Japan Equity A (acc) - JPY	LU0235639324
2024-12-31	JPM Japan Equity A (acc) - SGD	LU2646069422
2024-12-31	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2024-12-31	JPM Japan Equity A (acc) - USD	LU0210527361
2024-12-31	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2024-12-31	JPM Japan Equity A (dist) - GBP	LU0119094695
2024-12-31	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2024-12-31	JPM Japan Equity A (dist) - JPY	LU1438161330
2024-12-31	JPM Japan Equity A (dist) - SGD	LU1042832177
2024-12-31	JPM Japan Equity A (dist) - USD	LU0053696224
2024-12-31	JPM Japan Equity C (acc) - JPY	LU1374269352
2024-12-31	JPM Japan Equity C (acc) - USD	LU0129464904
2024-12-31	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2024-12-31	JPM Japan Equity F (acc) - USD (hedged)	LU2751702080
2024-12-31	JPM Japan Equity I (acc) - USD	LU0248056110
2024-12-31	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2024-12-31	JPM Japan Equity J (dist) - USD	LU0129465034
2024-12-31	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2024-12-31	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2024-12-31	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2024-12-31	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2024-12-31	JPM Korea Equity A (acc) - USD	LU0301634860
2024-12-31	JPM Korea Equity C (acc) - USD	LU0301638002
2024-12-31	JPM Latin America Equity A (acc) - SGD	LU0532188140
2024-12-31	JPM Latin America Equity A (acc) - USD	LU0210535034
2024-12-31	JPM Latin America Equity A (dist) - USD	LU0053687314
2024-12-31	JPM Latin America Equity C (acc) - EUR	LU0994429487
2024-12-31	JPM Latin America Equity C (acc) - USD	LU0129491972
2024-12-31	JPM Latin America Equity C (dist) - USD	LU0822048491
2024-12-31	JPM Latin America Equity D (acc) - USD	LU0117896174
2024-12-31	JPM Latin America Equity I (acc) - USD	LU0248056540
2024-12-31	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2024-12-31	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2024-12-31	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2024-12-31	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2024-12-31	JPM Middle East, Africa and Emerging Europe Opportunities A (acc) - USD	LU2539336078
2024-12-31	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - EUR (hedged)	LU2659281708
2024-12-31	JPM Middle East, Africa and Emerging Europe Opportunities A (dist) - USD	LU2539336235
2024-12-31	JPM Middle East, Africa and Emerging Europe Opportunities C (acc) - USD	LU2539336581
2024-12-31	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2024-12-31	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2024-12-31	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2024-12-31	JPM Pacific Equity A (acc) - EUR	LU0217390573
2024-12-31	JPM Pacific Equity A (acc) - USD	LU0210528096
2024-12-31	JPM Pacific Equity A (dist) - GBP	LU0119094851
2024-12-31	JPM Pacific Equity A (dist) - USD	LU0052474979
2024-12-31	JPM Pacific Equity C (acc) - EUR	LU0822047683
2024-12-31	JPM Pacific Equity C (acc) - USD	LU0129471941
2024-12-31	JPM Pacific Equity C (dist) - USD	LU0822047840
2024-12-31	JPM Pacific Equity I (acc) - USD	LU0248057431
2024-12-31	JPM Russia A (acc) - USD	LU0225506756
2024-12-31	JPM Russia A (dist) - USD	LU0215049551
2024-12-31	JPM Russia C (acc) - USD	LU0215050302
2024-12-31	JPM Russia D (acc) - USD	LU0215050484

2024-12-31	JPM Russia F (acc) - USD	LU2419340042
2024-12-31	JPM Taiwan A (acc) - USD	LU0210528419
2024-12-31	JPM Taiwan A (dist) - HKD	LU0538203950
2024-12-31	JPM Taiwan A (dist) - USD	LU0117843481
2024-12-31	JPM Taiwan C (dist) - USD	LU0822048228
2024-12-31	JPM Taiwan D (acc) - USD	LU0117843721
2024-12-31	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2024-12-31	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2024-12-31	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2024-12-31	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2024-12-31	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2024-12-31	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2024-12-31	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2024-12-31	JPM Total Emerging Markets Income A (acc) - AUD (hedged)	LU2031182442
2024-12-31	JPM Total Emerging Markets Income A (acc) - SGD (hedged)	LU2031183093
2024-12-31	JPM Total Emerging Markets Income A (acc) - USD	LU0972618572
2024-12-31	JPM Total Emerging Markets Income A (irc) - AUD (hedged)	LU1128926562
2024-12-31	JPM Total Emerging Markets Income A (mth) - EUR (hedged)	LU2031182954
2024-12-31	JPM Total Emerging Markets Income A (mth) - HKD	LU0974360884
2024-12-31	JPM Total Emerging Markets Income A (mth) - SGD	LU1785774172
2024-12-31	JPM Total Emerging Markets Income A (mth) - USD	LU0972618739
2024-12-31	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2024-12-31	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2024-12-31	JPM US Aggregate Bond A (acc) - SGD (hedged)	LU2777489910
2024-12-31	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2024-12-31	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2024-12-31	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2024-12-31	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2024-12-31	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2024-12-31	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2024-12-31	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2024-12-31	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2024-12-31	JPM US Aggregate Bond C (div) - USD	LU1278810905
2024-12-31	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2024-12-31	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2024-12-31	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2024-12-31	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2024-12-31	JPM US Bond A (acc) - USD	LU0070215933
2024-12-31	JPM US Bond I (acc) - USD	LU0248021593
2024-12-31	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2024-12-31	JPM US Equity All Cap A (acc) - USD	LU1033933612
2024-12-31	JPM US Equity All Cap C (acc) - USD	LU1033934347
2024-12-31	JPM US Equity All Cap X (acc) - USD	LU1074935906
2024-12-31	JPM US Growth A (acc) - USD	LU0210536198
2024-12-31	JPM US Growth A (dist) - USD	LU0119063898
2024-12-31	JPM US Growth C (acc) - USD	LU0129460407
2024-12-31	JPM US Growth I (acc) - USD	LU0248059726
2024-12-31	JPM US Hedged Equity A (acc) - USD	LU1297690502
2024-12-31	JPM US Hedged Equity I (acc) - USD	LU1297691658
2024-12-31	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2024-12-31	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2024-12-31	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2024-12-31	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2024-12-31	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2024-12-31	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2024-12-31	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2024-12-31	JPM US Select Equity A (acc) - SGD	LU2645750014
2024-12-31	JPM US Select Equity A (acc) - USD	LU0070214290
2024-12-31	JPM US Select Equity A (dist) - USD	LU0247985343

2024-12-31	JPM US Select Equity C (acc) - USD	LU0087133087
2024-12-31	JPM US Select Equity I (acc) - USD	LU0248005711
2024-12-31	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2024-12-31	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2024-12-31	JPM US Select Equity Plus C (acc) - USD	LU0281484617
2024-12-31	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2024-12-31	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2024-12-31	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2024-12-31	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2024-12-31	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2024-12-31	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2024-12-31	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2024-12-31	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2024-12-31	JPM US Short Duration Bond C (mth) - USD	LU2729296967
2024-12-31	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2024-12-31	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2024-12-31	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2024-12-31	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2024-12-31	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2024-12-31	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2024-12-31	JPM US Smaller Companies A (acc) - USD	LU0210528922
2024-12-31	JPM US Smaller Companies A (dist) - USD	LU0053697206
2024-12-31	JPM US Smaller Companies I (acc) - USD	LU1048750761
2024-12-31	JPM US Technology A (acc) - EUR	LU0159052710
2024-12-31	JPM US Technology A (acc) - HKD	LU1894109211
2024-12-31	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2024-12-31	JPM US Technology A (acc) - SGD	LU0719512351
2024-12-31	JPM US Technology A (acc) - USD	LU0210536867
2024-12-31	JPM US Technology A (dist) - USD	LU0082616367
2024-12-31	JPM US Technology C (acc) - USD	LU0129496690
2024-12-31	JPM US Technology D (acc) - USD	LU0117885052
2024-12-31	JPM US Technology F (acc) - USD	LU2257989405
2024-12-31	JPM US Technology I (acc) - USD	LU0248060906
2024-12-31	JPM US Value A (acc) - EUR	LU1211166183
2024-12-31	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2024-12-31	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2024-12-31	JPM US Value A (acc) - SGD	LU1074936037
2024-12-31	JPM US Value A (acc) - USD	LU0210536511
2024-12-31	JPM US Value A (dist) - GBP	LU0119089935
2024-12-31	JPM US Value A (dist) - USD	LU0119066131
2024-12-31	JPM US Value C (acc) - EUR	LU1098399733
2024-12-31	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2024-12-31	JPM US Value C (acc) - USD	LU0129463179
2024-12-31	JPM US Value C (dist) - GBP	LU0822049622
2024-12-31	JPM US Value C (dist) - USD	LU0828467430
2024-12-31	JPM US Value I (acc) - USD	LU0248060658
2024-12-31	JPM US Value I2 (acc) - EUR	LU1862506562
2024-12-31	JPM US Value I2 (acc) - EUR (hedged)	LU1727360254
2024-12-31	JPM US Value I2 (acc) - USD	LU1727360171
2024-12-31	JPM US Value I2 (dist) - GBP	LU1727360338
2024-12-31	JPM US Value X (acc) - USD	LU0143838752
2024-12-31	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2024-12-31	JPMorgan Evergreen Fund	HK0000055829
2024-12-31	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2024-12-31	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2024-12-31	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2024-12-31	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2024-12-31	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2024-12-31	JPMorgan Korea (acc) - USD	HK0000055712

2024-12-31	JPMorgan Pacific Securities (acc) - USD	HK0000055746
2024-12-31	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2024-12-31	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2024-12-31	JPMorgan Philippine (acc) - USD	HK0000055779
2024-12-31	JPMorgan Philippine C (acc) - USD	HK0000171386
2024-12-31	JPMorgan Provident Balanced Fund - Administration unit	N/A
2024-12-31	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2024-12-31	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2024-12-31	JPMorgan Provident Balanced Fund - Investment unit	N/A
2024-12-31	JPMorgan Provident Capital Fund - Administration unit	N/A
2024-12-31	JPMorgan Provident Capital Fund - Distribution unit	N/A
2024-12-31	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2024-12-31	JPMorgan Provident Capital Fund - Investment unit	N/A
2024-12-31	JPMorgan Provident European Fund - Administration unit	N/A
2024-12-31	JPMorgan Provident European Fund - Investment unit	N/A
2024-12-31	JPMorgan Provident Growth Fund - Administration unit	N/A
2024-12-31	JPMorgan Provident Growth Fund - Distribution unit	N/A
2024-12-31	JPMorgan Provident Growth Fund - Distribution Unit - R	N/A
2024-12-31	JPMorgan Provident Growth Fund - Investment unit	N/A
2024-12-31	JPMorgan Provident High Growth Fund - Administration unit	N/A
2024-12-31	JPMorgan Provident High Growth Fund - Investment unit	N/A
2024-12-31	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2024-12-31	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2024-12-31	JPMorgan SAR European Fund - Class A	HK0000013778
2024-12-31	JPMorgan SAR European Fund - Class B	HK0000013786
2024-12-31	JPMorgan SAR European Fund - Class C	HK0000251246
2024-12-31	JPMorgan SAR Japan Fund - Class A	HK0000013851
2024-12-31	JPMorgan SAR Japan Fund - Class B	HK0000013869
2024-12-31	JPMorgan Thailand (acc) - USD	HK0000055787