

**JPMorgan Funds (Asia) Limited**  
**21st Floor, Chater House, 8 Connaught Road, Central, Hong Kong**  
**Tel: (852) 2978 7788 Fax: (852) 2868 1733**

**Non-Dealing Calendar**  
**1 January - 31 December 2023**

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](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](https://am.jpmorgan.com/content/dam/jpm-am-aem/asiapacific/hk/en/supplemental/fund-announcement/20220301_notice_investors_suspension_of_dealing_eng.pdf)

Date	Share Class Name	ISIN	Remarks
2023-01-02	All Funds	All Funds	
2023-01-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219	
2023-01-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099	
2023-01-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300	
2023-01-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308	
2023-01-03	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118	
2023-01-03	JPM Japan Equity A (acc) - JPY	LU0235639324	
2023-01-03	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553	
2023-01-03	JPM Japan Equity A (acc) - USD	LU0210527361	
2023-01-03	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507	
2023-01-03	JPM Japan Equity A (dist) - GBP	LU0119094695	
2023-01-03	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689	
2023-01-03	JPM Japan Equity A (dist) - JPY	LU1438161330	
2023-01-03	JPM Japan Equity A (dist) - SGD	LU1042832177	
2023-01-03	JPM Japan Equity A (dist) - USD	LU0053696224	
2023-01-03	JPM Japan Equity C (acc) - JPY	LU1374269352	
2023-01-03	JPM Japan Equity C (acc) - USD	LU0129464904	
2023-01-03	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838	
2023-01-03	JPM Japan Equity I (acc) - USD	LU0248056110	
2023-01-03	JPM Japan Equity J (dist) - USD	LU0129465034	
2023-01-03	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464	
2023-01-03	JPM Japan Strategic Value C (acc) - JPY	LU0329205438	
2023-01-03	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867	
2023-01-03	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713	
2023-01-03	JPM Russia A (acc) - USD	LU0225506756	
2023-01-03	JPM Russia A (dist) - USD	LU0215049551	
2023-01-03	JPM Russia C (acc) - USD	LU0215050302	
2023-01-03	JPM Russia D (acc) - USD	LU0215050484	
2023-01-03	JPM Russia F (acc) - USD	LU2419340042	
2023-01-03	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496	
2023-01-03	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670	
2023-01-03	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904	
2023-01-03	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504	
2023-01-03	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019	
2023-01-03	JPMorgan SAR Japan Fund - Class A	HK0000013851	
2023-01-03	JPMorgan SAR Japan Fund - Class B	HK0000013869	
2023-01-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219	

2023-01-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-04	JPM Russia A (acc) - USD	LU0225506756
2023-01-04	JPM Russia A (dist) - USD	LU0215049551
2023-01-04	JPM Russia C (acc) - USD	LU0215050302
2023-01-04	JPM Russia D (acc) - USD	LU0215050484
2023-01-04	JPM Russia F (acc) - USD	LU2419340042
2023-01-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-05	JPM Russia A (acc) - USD	LU0225506756
2023-01-05	JPM Russia A (dist) - USD	LU0215049551
2023-01-05	JPM Russia C (acc) - USD	LU0215050302
2023-01-05	JPM Russia D (acc) - USD	LU0215050484
2023-01-05	JPM Russia F (acc) - USD	LU2419340042
2023-01-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-06	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-01-06	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-01-06	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-01-06	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-01-06	JPM Russia A (acc) - USD	LU0225506756
2023-01-06	JPM Russia A (dist) - USD	LU0215049551
2023-01-06	JPM Russia C (acc) - USD	LU0215050302
2023-01-06	JPM Russia D (acc) - USD	LU0215050484
2023-01-06	JPM Russia F (acc) - USD	LU2419340042
2023-01-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-09	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-01-09	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-01-09	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-01-09	JPM Japan Equity A (acc) - USD	LU0210527361
2023-01-09	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-01-09	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-01-09	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-01-09	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-01-09	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-01-09	JPM Japan Equity A (dist) - USD	LU0053696224
2023-01-09	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-01-09	JPM Japan Equity C (acc) - USD	LU0129464904
2023-01-09	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-01-09	JPM Japan Equity I (acc) - USD	LU0248056110
2023-01-09	JPM Japan Equity J (dist) - USD	LU0129465034
2023-01-09	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-01-09	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-01-09	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-01-09	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-01-09	JPM Russia A (acc) - USD	LU0225506756
2023-01-09	JPM Russia A (dist) - USD	LU0215049551
2023-01-09	JPM Russia C (acc) - USD	LU0215050302
2023-01-09	JPM Russia D (acc) - USD	LU0215050484
2023-01-09	JPM Russia F (acc) - USD	LU2419340042
2023-01-09	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496

2023-01-09	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-01-09	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-01-09	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-01-09	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-01-09	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-01-09	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-01-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-10	JPM Russia A (acc) - USD	LU0225506756
2023-01-10	JPM Russia A (dist) - USD	LU0215049551
2023-01-10	JPM Russia C (acc) - USD	LU0215050302
2023-01-10	JPM Russia D (acc) - USD	LU0215050484
2023-01-10	JPM Russia F (acc) - USD	LU2419340042
2023-01-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-11	JPM Russia A (acc) - USD	LU0225506756
2023-01-11	JPM Russia A (dist) - USD	LU0215049551
2023-01-11	JPM Russia C (acc) - USD	LU0215050302
2023-01-11	JPM Russia D (acc) - USD	LU0215050484
2023-01-11	JPM Russia F (acc) - USD	LU2419340042
2023-01-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-12	JPM Russia A (acc) - USD	LU0225506756
2023-01-12	JPM Russia A (dist) - USD	LU0215049551
2023-01-12	JPM Russia C (acc) - USD	LU0215050302
2023-01-12	JPM Russia D (acc) - USD	LU0215050484
2023-01-12	JPM Russia F (acc) - USD	LU2419340042
2023-01-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-13	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-01-13	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-01-13	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-01-13	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-01-13	JPM Russia A (acc) - USD	LU0225506756
2023-01-13	JPM Russia A (dist) - USD	LU0215049551
2023-01-13	JPM Russia C (acc) - USD	LU0215050302
2023-01-13	JPM Russia D (acc) - USD	LU0215050484
2023-01-13	JPM Russia F (acc) - USD	LU2419340042
2023-01-16	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2023-01-16	JPM Aggregate Bond A (acc) - USD	LU0430493139
2023-01-16	JPM Aggregate Bond C (acc) - USD	LU0430493485
2023-01-16	JPM Aggregate Bond I (acc) - USD	LU0430493998
2023-01-16	JPM America Equity A (acc) - AUD	LU0953097986
2023-01-16	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2023-01-16	JPM America Equity A (acc) - HKD	LU0863150172
2023-01-16	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2023-01-16	JPM America Equity A (acc) - SGD	LU2487616109
2023-01-16	JPM America Equity A (acc) - USD	LU0210528500
2023-01-16	JPM America Equity A (dist) - USD	LU0053666078
2023-01-16	JPM America Equity C (acc) - USD	LU0129459060
2023-01-16	JPM America Equity C (dist) - USD	LU0822041645

2023-01-16	JPM America Equity I (acc) - USD	LU0248041781
2023-01-16	JPM America Equity X (acc) - USD	LU0143811049
2023-01-16	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2023-01-16	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2023-01-16	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2023-01-16	JPM Diversified Risk A (acc) - USD	LU0875415688
2023-01-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-16	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2023-01-16	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2023-01-16	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2023-01-16	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2023-01-16	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2023-01-16	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2023-01-16	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2023-01-16	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2023-01-16	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2023-01-16	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2023-01-16	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2023-01-16	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2023-01-16	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2023-01-16	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2023-01-16	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2023-01-16	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2023-01-16	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2023-01-16	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2023-01-16	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2023-01-16	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2023-01-16	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2023-01-16	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2023-01-16	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2023-01-16	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2023-01-16	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2023-01-16	JPM Global Corporate Bond A (acc) - RMB (hedged)	LU2556245715
2023-01-16	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2023-01-16	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2023-01-16	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2023-01-16	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2023-01-16	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2023-01-16	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2023-01-16	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2023-01-16	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2023-01-16	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2023-01-16	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2023-01-16	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2023-01-16	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2023-01-16	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2023-01-16	JPM Global Dividend A (acc) - USD	LU0329201957
2023-01-16	JPM Global Dividend A (dist) - USD	LU0329202179
2023-01-16	JPM Global Dividend A (mth) - SGD	LU2133065610
2023-01-16	JPM Global Dividend A (mth) - USD	LU0985125607
2023-01-16	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2023-01-16	JPM Global Dividend C (acc) - USD	LU0329202922
2023-01-16	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2023-01-16	JPM Global Dividend I (div) - USD	LU2093775513
2023-01-16	JPM Global Focus A (dist) - EUR	LU0168341575
2023-01-16	JPM Global Focus A (dist) - USD	LU0168342896

2023-01-16	JPM Global Focus C (acc) - USD	LU0501950314
2023-01-16	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2023-01-16	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2023-01-16	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2023-01-16	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2023-01-16	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2023-01-16	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2023-01-16	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2023-01-16	JPM Global Growth A (acc) - SGD	LU1111380280
2023-01-16	JPM Global Growth A (acc) - USD	LU0210533765
2023-01-16	JPM Global Growth A (dist) - USD	LU0089639750
2023-01-16	JPM Global Growth F (acc) - USD	LU2419339622
2023-01-16	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2023-01-16	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2023-01-16	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2023-01-16	JPM Global Healthcare A (acc) - USD	LU0432979614
2023-01-16	JPM Global Healthcare A (dist) - USD	LU0432979374
2023-01-16	JPM Global Healthcare C (acc) - USD	LU0432979887
2023-01-16	JPM Global Healthcare F (acc) - USD	LU2419339978
2023-01-16	JPM Global Healthcare I (acc) - USD	LU0976728658
2023-01-16	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2023-01-16	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2023-01-16	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2023-01-16	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2023-01-16	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2023-01-16	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2023-01-16	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2023-01-16	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2023-01-16	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2023-01-16	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2023-01-16	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2023-01-16	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2023-01-16	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2023-01-16	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2023-01-16	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2023-01-16	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2023-01-16	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2023-01-16	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2023-01-16	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2023-01-16	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2023-01-16	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2023-01-16	JPM Global Income A (acc) - EUR	LU0740858229
2023-01-16	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2023-01-16	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2023-01-16	JPM Global Income A (dist) - EUR	LU0840466477
2023-01-16	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2023-01-16	JPM Global Income A (div) - EUR	LU0395794307
2023-01-16	JPM Global Income A (div) - SGD	LU0795875086
2023-01-16	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2023-01-16	JPM Global Income A (div) - USD (hedged)	LU0726765562
2023-01-16	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2023-01-16	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2023-01-16	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2023-01-16	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2023-01-16	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2023-01-16	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2023-01-16	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2023-01-16	JPM Global Income A (mth) - EUR	LU1223202513
2023-01-16	JPM Global Income A (mth) - GBP (hedged)	LU1197969386

2023-01-16	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2023-01-16	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2023-01-16	JPM Global Income C (acc) - EUR	LU0782316961
2023-01-16	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2023-01-16	JPM Global Income C (dist) - EUR	LU0942560540
2023-01-16	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2023-01-16	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2023-01-16	JPM Global Income C (div) - EUR	LU0395796690
2023-01-16	JPM Global Income C (div) - USD (hedged)	LU1002459144
2023-01-16	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2023-01-16	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2023-01-16	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2023-01-16	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2023-01-16	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2023-01-16	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2023-01-16	JPM Global Income F (cddiv) - USD (hedged)	LU2490323792
2023-01-16	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2023-01-16	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2023-01-16	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2023-01-16	JPM Global Income I (acc) - EUR	LU1111988298
2023-01-16	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2023-01-16	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2023-01-16	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2023-01-16	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2023-01-16	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2023-01-16	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2023-01-16	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2023-01-16	JPM Global Natural Resources A (acc) - USD	LU0266512127
2023-01-16	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2023-01-16	JPM Global Natural Resources C (acc) - USD	LU0266512473
2023-01-16	JPM Global Natural Resources D (acc) - USD	LU0266512630
2023-01-16	JPM Global Natural Resources F (acc) - USD	LU1903681143
2023-01-16	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2023-01-16	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2023-01-16	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2023-01-16	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2023-01-16	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2023-01-16	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2023-01-16	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2023-01-16	JPM Global Select Equity A (acc) - SGD	LU1718418525
2023-01-16	JPM Global Select Equity A (acc) - USD	LU0070217475
2023-01-16	JPM Global Select Equity C (acc) - USD	LU0088300024
2023-01-16	JPM Global Select Equity I (acc) - USD	LU0248001728
2023-01-16	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2023-01-16	JPM Global Select Equity X (acc) - USD	LU0085144706
2023-01-16	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2023-01-16	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2023-01-16	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2023-01-16	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2023-01-16	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2023-01-16	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2023-01-16	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2023-01-16	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2023-01-16	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2023-01-16	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2023-01-16	JPM Income Fund A (acc) - USD	LU1041599405
2023-01-16	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2023-01-16	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2023-01-16	JPM Income Fund A (div) - USD	LU1041599660

2023-01-16	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2023-01-16	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2023-01-16	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2023-01-16	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2023-01-16	JPM Income Fund A (mth) - HKD	LU1128926307
2023-01-16	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2023-01-16	JPM Income Fund A (mth) - SGD	LU2031211563
2023-01-16	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2023-01-16	JPM Income Fund A (mth) - USD	LU1128926489
2023-01-16	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2023-01-16	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2023-01-16	JPM Income Fund C (acc) - USD	LU1041600427
2023-01-16	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2023-01-16	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2023-01-16	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2023-01-16	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2023-01-16	JPM Income Fund C (div) - USD	LU1041600773
2023-01-16	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2023-01-16	JPM Income Fund C (mth) - HKD	LU2112810739
2023-01-16	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2023-01-16	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2023-01-16	JPM Income Fund C (mth) - USD	LU2049643278
2023-01-16	JPM Income Fund F (acc) - USD	LU2125331574
2023-01-16	JPM Income Fund F (mth) - USD	LU2050433908
2023-01-16	JPM Income Fund I (acc) - USD	LU1041600930
2023-01-16	JPM Income Fund I (mth) - USD	LU2050432926
2023-01-16	JPM Income Fund I2 (acc) - USD	LU2114516375
2023-01-16	JPM Income Fund X (acc) - USD	LU1041601151
2023-01-16	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2023-01-16	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2023-01-16	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2023-01-16	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2023-01-16	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2023-01-16	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2023-01-16	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2023-01-16	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2023-01-16	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2023-01-16	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2023-01-16	JPM Russia A (acc) - USD	LU0225506756
2023-01-16	JPM Russia A (dist) - USD	LU0215049551
2023-01-16	JPM Russia C (acc) - USD	LU0215050302
2023-01-16	JPM Russia D (acc) - USD	LU0215050484
2023-01-16	JPM Russia F (acc) - USD	LU2419340042
2023-01-16	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2023-01-16	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2023-01-16	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2023-01-16	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2023-01-16	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2023-01-16	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2023-01-16	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2023-01-16	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2023-01-16	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2023-01-16	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2023-01-16	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2023-01-16	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2023-01-16	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2023-01-16	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2023-01-16	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2023-01-16	JPM US Aggregate Bond C (acc) - USD	LU0217389567

2023-01-16	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2023-01-16	JPM US Aggregate Bond C (div) - USD	LU1278810905
2023-01-16	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2023-01-16	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2023-01-16	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2023-01-16	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2023-01-16	JPM US Bond A (acc) - USD	LU0070215933
2023-01-16	JPM US Bond I (acc) - USD	LU0248021593
2023-01-16	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2023-01-16	JPM US Equity All Cap A (acc) - USD	LU1033933612
2023-01-16	JPM US Equity All Cap C (acc) - USD	LU1033934347
2023-01-16	JPM US Equity All Cap X (acc) - USD	LU1074935906
2023-01-16	JPM US Growth A (acc) - USD	LU0210536198
2023-01-16	JPM US Growth A (dist) - USD	LU0119063898
2023-01-16	JPM US Growth C (acc) - USD	LU0129460407
2023-01-16	JPM US Growth I (acc) - USD	LU0248059726
2023-01-16	JPM US Hedged Equity A (acc) - USD	LU1297690502
2023-01-16	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2023-01-16	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2023-01-16	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2023-01-16	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2023-01-16	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2023-01-16	JPM US High Yield Plus Bond C (acc) - EUR (hedged)	LU1555081675
2023-01-16	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2023-01-16	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2023-01-16	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2023-01-16	JPM US Select Equity A (acc) - USD	LU0070214290
2023-01-16	JPM US Select Equity A (dist) - USD	LU0247985343
2023-01-16	JPM US Select Equity C (acc) - USD	LU0087133087
2023-01-16	JPM US Select Equity I (acc) - USD	LU0248005711
2023-01-16	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2023-01-16	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2023-01-16	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2023-01-16	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2023-01-16	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2023-01-16	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2023-01-16	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2023-01-16	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2023-01-16	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2023-01-16	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2023-01-16	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2023-01-16	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2023-01-16	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2023-01-16	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2023-01-16	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2023-01-16	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2023-01-16	JPM US Smaller Companies A (acc) - USD	LU0210528922
2023-01-16	JPM US Smaller Companies A (dist) - USD	LU0053697206
2023-01-16	JPM US Smaller Companies I (acc) - USD	LU1048750761
2023-01-16	JPM US Technology A (acc) - EUR	LU0159052710
2023-01-16	JPM US Technology A (acc) - HKD	LU1894109211
2023-01-16	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2023-01-16	JPM US Technology A (acc) - SGD	LU0719512351
2023-01-16	JPM US Technology A (acc) - USD	LU0210536867
2023-01-16	JPM US Technology A (dist) - USD	LU0082616367
2023-01-16	JPM US Technology C (acc) - USD	LU0129496690
2023-01-16	JPM US Technology D (acc) - USD	LU0117885052
2023-01-16	JPM US Technology F (acc) - USD	LU2257989405
2023-01-16	JPM US Technology I (acc) - USD	LU0248060906



2023-01-16	JPM US Value A (acc) - EUR	LU1211166183
2023-01-16	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2023-01-16	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2023-01-16	JPM US Value A (acc) - SGD	LU1074936037
2023-01-16	JPM US Value A (acc) - USD	LU0210536511
2023-01-16	JPM US Value A (dist) - GBP	LU0119089935
2023-01-16	JPM US Value A (dist) - USD	LU0119066131
2023-01-16	JPM US Value C (acc) - EUR	LU1098399733
2023-01-16	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2023-01-16	JPM US Value C (acc) - USD	LU0129463179
2023-01-16	JPM US Value C (dist) - GBP	LU0822049622
2023-01-16	JPM US Value C (dist) - USD	LU0828467430
2023-01-16	JPM US Value I (acc) - USD	LU0248060658
2023-01-16	JPM US Value X (acc) - USD	LU0143838752
2023-01-16	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2023-01-16	JPMorgan Evergreen Fund	HK0000055829
2023-01-16	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2023-01-16	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2023-01-16	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2023-01-16	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2023-01-16	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2023-01-16	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2023-01-16	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2023-01-16	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2023-01-16	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2023-01-16	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2023-01-16	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2023-01-16	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2023-01-16	JPMorgan Multi Income (acc) - USD	HK0000095296
2023-01-16	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2023-01-16	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2023-01-16	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2023-01-16	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2023-01-16	JPMorgan Multi Income (mth) - HKD	HK0000084522
2023-01-16	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2023-01-16	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2023-01-16	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2023-01-16	JPMorgan Multi Income (mth) - USD	HK0000084514
2023-01-16	JPMorgan Multi Income C (mth) - USD	HK0000447604
2023-01-16	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2023-01-16	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2023-01-16	JPMorgan SAR American Fund - Class A	HK0000013737
2023-01-16	JPMorgan SAR American Fund - Class B	HK0000013745
2023-01-16	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-01-16	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-01-16	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2023-01-16	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2023-01-16	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2023-01-16	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2023-01-16	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2023-01-16	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2023-01-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-17	JPM Russia A (acc) - USD	LU0225506756
2023-01-17	JPM Russia A (dist) - USD	LU0215049551
2023-01-17	JPM Russia C (acc) - USD	LU0215050302
2023-01-17	JPM Russia D (acc) - USD	LU0215050484

2023-01-17	JPM Russia F (acc) - USD	LU2419340042
2023-01-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-18	JPM Russia A (acc) - USD	LU0225506756
2023-01-18	JPM Russia A (dist) - USD	LU0215049551
2023-01-18	JPM Russia C (acc) - USD	LU0215050302
2023-01-18	JPM Russia D (acc) - USD	LU0215050484
2023-01-18	JPM Russia F (acc) - USD	LU2419340042
2023-01-18	JPM Taiwan A (acc) - USD	LU0210528419
2023-01-18	JPM Taiwan A (dist) - HKD	LU0538203950
2023-01-18	JPM Taiwan A (dist) - USD	LU0117843481
2023-01-18	JPM Taiwan C (dist) - USD	LU0822048228
2023-01-18	JPM Taiwan D (acc) - USD	LU0117843721
2023-01-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-19	JPM Russia A (acc) - USD	LU0225506756
2023-01-19	JPM Russia A (dist) - USD	LU0215049551
2023-01-19	JPM Russia C (acc) - USD	LU0215050302
2023-01-19	JPM Russia D (acc) - USD	LU0215050484
2023-01-19	JPM Russia F (acc) - USD	LU2419340042
2023-01-19	JPM Taiwan A (acc) - USD	LU0210528419
2023-01-19	JPM Taiwan A (dist) - HKD	LU0538203950
2023-01-19	JPM Taiwan A (dist) - USD	LU0117843481
2023-01-19	JPM Taiwan C (dist) - USD	LU0822048228
2023-01-19	JPM Taiwan D (acc) - USD	LU0117843721
2023-01-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-20	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-01-20	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-01-20	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-01-20	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-01-20	JPM Russia A (acc) - USD	LU0225506756
2023-01-20	JPM Russia A (dist) - USD	LU0215049551
2023-01-20	JPM Russia C (acc) - USD	LU0215050302
2023-01-20	JPM Russia D (acc) - USD	LU0215050484
2023-01-20	JPM Russia F (acc) - USD	LU2419340042
2023-01-20	JPM Taiwan A (acc) - USD	LU0210528419
2023-01-20	JPM Taiwan A (dist) - HKD	LU0538203950
2023-01-20	JPM Taiwan A (dist) - USD	LU0117843481
2023-01-20	JPM Taiwan C (dist) - USD	LU0822048228
2023-01-20	JPM Taiwan D (acc) - USD	LU0117843721
2023-01-20	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2023-01-20	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2023-01-23	All Funds	All Funds
2023-01-24	All Funds	All Funds
2023-01-25	All Funds	All Funds
2023-01-26	CIFM China Emerging Power Fund (Class H)	CNE100002458
2023-01-26	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2023-01-26	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2023-01-26	JPM Asia Pacific Equity A (acc) - HKD	LU1143078159
2023-01-26	JPM Asia Pacific Equity A (acc) - SGD	LU0675040207
2023-01-26	JPM Asia Pacific Equity A (acc) - USD	LU0441854154
2023-01-26	JPM Asia Pacific Equity A (dist) - USD	LU0613488591

2023-01-26	JPM Asia Pacific Equity C (acc) - USD	LU0441854584
2023-01-26	JPM Asia Pacific Equity I (acc) - USD	LU0441855128
2023-01-26	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-01-26	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-01-26	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-01-26	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-01-26	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-01-26	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-01-26	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-01-26	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-01-26	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-01-26	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-01-26	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-01-26	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-01-26	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-01-26	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-01-26	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2023-01-26	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-01-26	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-01-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-26	JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU0318931358
2023-01-26	JPM Emerging Markets Sustainable Equity A (acc) - SGD	LU2279701549
2023-01-26	JPM Emerging Markets Sustainable Equity A (acc) - USD	LU2051468812
2023-01-26	JPM Emerging Markets Sustainable Equity C (acc) - USD	LU2051469208
2023-01-26	JPM Greater China A (acc) - SGD	LU0456846285
2023-01-26	JPM Greater China A (acc) - USD	LU0210526801
2023-01-26	JPM Greater China A (dist) - HKD	LU0538203281
2023-01-26	JPM Greater China A (dist) - USD	LU0117841782
2023-01-26	JPM Greater China C (acc) - USD	LU0129484258
2023-01-26	JPM Greater China D (acc) - USD	LU0117841949
2023-01-26	JPM Greater China I (acc) - USD	LU0248053877
2023-01-26	JPM India A (acc) - SGD	LU0456849545
2023-01-26	JPM India A (acc) - USD	LU0210527015
2023-01-26	JPM India A (dist) - USD	LU0058908533
2023-01-26	JPM India C (acc) - USD	LU0129486386
2023-01-26	JPM India D (acc) - USD	LU0117881739
2023-01-26	JPM Russia A (acc) - USD	LU0225506756
2023-01-26	JPM Russia A (dist) - USD	LU0215049551
2023-01-26	JPM Russia C (acc) - USD	LU0215050302
2023-01-26	JPM Russia D (acc) - USD	LU0215050484
2023-01-26	JPM Russia F (acc) - USD	LU2419340042
2023-01-26	JPM Taiwan A (acc) - USD	LU0210528419
2023-01-26	JPM Taiwan A (dist) - HKD	LU0538203950
2023-01-26	JPM Taiwan A (dist) - USD	LU0117843481
2023-01-26	JPM Taiwan C (dist) - USD	LU0822048228
2023-01-26	JPM Taiwan D (acc) - USD	LU0117843721
2023-01-26	JPMorgan Asia Equity Dividend (acc) - HKD	HK0000151800
2023-01-26	JPMorgan Asia Equity Dividend (acc) - RMB (hedged)	HK0000188026
2023-01-26	JPMorgan Asia Equity Dividend (acc) - USD	HK0000151818
2023-01-26	JPMorgan Asia Equity Dividend (mth) - AUD (hedged)	HK0000151826
2023-01-26	JPMorgan Asia Equity Dividend (mth) - CAD (hedged)	HK0000151834
2023-01-26	JPMorgan Asia Equity Dividend (mth) - EUR (hedged)	HK0000151842
2023-01-26	JPMorgan Asia Equity Dividend (mth) - GBP (hedged)	HK0000151859
2023-01-26	JPMorgan Asia Equity Dividend (mth) - HKD	HK0000151867
2023-01-26	JPMorgan Asia Equity Dividend (mth) - NZD (hedged)	HK0000151875
2023-01-26	JPMorgan Asia Equity Dividend (mth) - RMB (hedged)	HK0000188034

2023-01-26	JPMorgan Asia Equity Dividend (mth) - SGD (hedged)	HK0000151883
2023-01-26	JPMorgan Asia Equity Dividend (mth) - USD	HK0000151891
2023-01-26	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-01-26	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-01-26	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-01-26	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-01-26	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-01-26	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2023-01-26	JPMorgan Asia Equity Dividend - Class C (div) - USD	HK0000615358
2023-01-26	JPMorgan Asia Equity Dividend C (mth) - USD	HK0000516143
2023-01-26	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-01-26	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-01-26	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-01-26	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2023-01-26	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2023-01-26	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-01-26	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-01-26	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-01-26	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-01-26	JPMorgan Australia (acc) - AUD	HK0000123957
2023-01-26	JPMorgan Australia (acc) - USD	HK0000055613
2023-01-26	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-01-26	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-01-26	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-01-26	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-01-26	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-01-26	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-01-26	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-01-26	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-01-26	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-01-26	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-01-26	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-01-26	JPMorgan India (acc) - USD	MU0129U00005
2023-01-26	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-01-26	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-01-26	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-01-26	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-01-26	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-01-26	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-01-26	JPMorgan Provident Greater China Fund - Administration unit	N/A
2023-01-26	JPMorgan Provident Greater China Fund - Investment unit	N/A
2023-01-26	JPMorgan SAR Asian Fund - Class A	HK0000013752
2023-01-26	JPMorgan SAR Asian Fund - Class B	HK0000013760
2023-01-26	JPMorgan SAR Greater China Fund - Class A	HK0000038965
2023-01-26	JPMorgan SAR Greater China Fund - Class B	HK0000038973
2023-01-26	JPMorgan SAR Greater China Fund - Class C	HK0000336732
2023-01-26	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2023-01-26	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2023-01-27	CIFM China Emerging Power Fund (Class H)	CNE100002458
2023-01-27	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2023-01-27	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2023-01-27	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-01-27	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-01-27	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-01-27	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-01-27	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-01-27	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-01-27	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-01-27	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942

2023-01-27	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-01-27	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-01-27	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-01-27	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-01-27	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-01-27	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-01-27	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2023-01-27	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-01-27	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-01-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-27	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-01-27	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-01-27	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-01-27	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-01-27	JPM Greater China A (acc) - SGD	LU0456846285
2023-01-27	JPM Greater China A (acc) - USD	LU0210526801
2023-01-27	JPM Greater China A (dist) - HKD	LU0538203281
2023-01-27	JPM Greater China A (dist) - USD	LU0117841782
2023-01-27	JPM Greater China C (acc) - USD	LU0129484258
2023-01-27	JPM Greater China D (acc) - USD	LU0117841949
2023-01-27	JPM Greater China I (acc) - USD	LU0248053877
2023-01-27	JPM Russia A (acc) - USD	LU0225506756
2023-01-27	JPM Russia A (dist) - USD	LU0215049551
2023-01-27	JPM Russia C (acc) - USD	LU0215050302
2023-01-27	JPM Russia D (acc) - USD	LU0215050484
2023-01-27	JPM Russia F (acc) - USD	LU2419340042
2023-01-27	JPM Taiwan A (acc) - USD	LU0210528419
2023-01-27	JPM Taiwan A (dist) - HKD	LU0538203950
2023-01-27	JPM Taiwan A (dist) - USD	LU0117843481
2023-01-27	JPM Taiwan C (dist) - USD	LU0822048228
2023-01-27	JPM Taiwan D (acc) - USD	LU0117843721
2023-01-27	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-01-27	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-01-27	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-01-27	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-01-27	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-01-27	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2023-01-27	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-01-27	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-01-27	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-01-27	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-01-27	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-01-27	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-01-27	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-01-27	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-01-27	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-01-27	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-01-27	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-01-27	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-01-27	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-01-27	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-01-27	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-01-27	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-01-27	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-01-27	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-01-27	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660

2023-01-27	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-01-27	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-01-27	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-01-27	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-01-27	JPMorgan Provident Greater China Fund - Administration unit	N/A
2023-01-27	JPMorgan Provident Greater China Fund - Investment unit	N/A
2023-01-27	JPMorgan SAR Greater China Fund - Class A	HK0000038965
2023-01-27	JPMorgan SAR Greater China Fund - Class B	HK0000038973
2023-01-27	JPMorgan SAR Greater China Fund - Class C	HK0000336732
2023-01-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-30	JPM Russia A (acc) - USD	LU0225506756
2023-01-30	JPM Russia A (dist) - USD	LU0215049551
2023-01-30	JPM Russia C (acc) - USD	LU0215050302
2023-01-30	JPM Russia D (acc) - USD	LU0215050484
2023-01-30	JPM Russia F (acc) - USD	LU2419340042
2023-01-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-01-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-01-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-01-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-01-31	JPM Russia A (acc) - USD	LU0225506756
2023-01-31	JPM Russia A (dist) - USD	LU0215049551
2023-01-31	JPM Russia C (acc) - USD	LU0215050302
2023-01-31	JPM Russia D (acc) - USD	LU0215050484
2023-01-31	JPM Russia F (acc) - USD	LU2419340042
2023-02-01	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-01	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-01	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-01	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-01	JPM Russia A (acc) - USD	LU0225506756
2023-02-01	JPM Russia A (dist) - USD	LU0215049551
2023-02-01	JPM Russia C (acc) - USD	LU0215050302
2023-02-01	JPM Russia D (acc) - USD	LU0215050484
2023-02-01	JPM Russia F (acc) - USD	LU2419340042
2023-02-01	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-02-01	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-02-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-02	JPM Russia A (acc) - USD	LU0225506756
2023-02-02	JPM Russia A (dist) - USD	LU0215049551
2023-02-02	JPM Russia C (acc) - USD	LU0215050302
2023-02-02	JPM Russia D (acc) - USD	LU0215050484
2023-02-02	JPM Russia F (acc) - USD	LU2419340042
2023-02-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-03	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-02-03	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-02-03	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-02-03	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-02-03	JPM Russia A (acc) - USD	LU0225506756
2023-02-03	JPM Russia A (dist) - USD	LU0215049551
2023-02-03	JPM Russia C (acc) - USD	LU0215050302
2023-02-03	JPM Russia D (acc) - USD	LU0215050484

2023-02-03	JPM Russia F (acc) - USD	LU2419340042
2023-02-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-06	JPM Russia A (acc) - USD	LU0225506756
2023-02-06	JPM Russia A (dist) - USD	LU0215049551
2023-02-06	JPM Russia C (acc) - USD	LU0215050302
2023-02-06	JPM Russia D (acc) - USD	LU0215050484
2023-02-06	JPM Russia F (acc) - USD	LU2419340042
2023-02-06	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-02-06	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-02-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-07	JPM Russia A (acc) - USD	LU0225506756
2023-02-07	JPM Russia A (dist) - USD	LU0215049551
2023-02-07	JPM Russia C (acc) - USD	LU0215050302
2023-02-07	JPM Russia D (acc) - USD	LU0215050484
2023-02-07	JPM Russia F (acc) - USD	LU2419340042
2023-02-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-08	JPM Russia A (acc) - USD	LU0225506756
2023-02-08	JPM Russia A (dist) - USD	LU0215049551
2023-02-08	JPM Russia C (acc) - USD	LU0215050302
2023-02-08	JPM Russia D (acc) - USD	LU0215050484
2023-02-08	JPM Russia F (acc) - USD	LU2419340042
2023-02-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-09	JPM Russia A (acc) - USD	LU0225506756
2023-02-09	JPM Russia A (dist) - USD	LU0215049551
2023-02-09	JPM Russia C (acc) - USD	LU0215050302
2023-02-09	JPM Russia D (acc) - USD	LU0215050484
2023-02-09	JPM Russia F (acc) - USD	LU2419340042
2023-02-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-10	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-02-10	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-02-10	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-02-10	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-02-10	JPM Russia A (acc) - USD	LU0225506756
2023-02-10	JPM Russia A (dist) - USD	LU0215049551
2023-02-10	JPM Russia C (acc) - USD	LU0215050302
2023-02-10	JPM Russia D (acc) - USD	LU0215050484
2023-02-10	JPM Russia F (acc) - USD	LU2419340042
2023-02-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-13	JPM Russia A (acc) - USD	LU0225506756
2023-02-13	JPM Russia A (dist) - USD	LU0215049551
2023-02-13	JPM Russia C (acc) - USD	LU0215050302

2023-02-13	JPM Russia D (acc) - USD	LU0215050484
2023-02-13	JPM Russia F (acc) - USD	LU2419340042
2023-02-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-14	JPM Russia A (acc) - USD	LU0225506756
2023-02-14	JPM Russia A (dist) - USD	LU0215049551
2023-02-14	JPM Russia C (acc) - USD	LU0215050302
2023-02-14	JPM Russia D (acc) - USD	LU0215050484
2023-02-14	JPM Russia F (acc) - USD	LU2419340042
2023-02-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-15	JPM Russia A (acc) - USD	LU0225506756
2023-02-15	JPM Russia A (dist) - USD	LU0215049551
2023-02-15	JPM Russia C (acc) - USD	LU0215050302
2023-02-15	JPM Russia D (acc) - USD	LU0215050484
2023-02-15	JPM Russia F (acc) - USD	LU2419340042
2023-02-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-16	JPM Russia A (acc) - USD	LU0225506756
2023-02-16	JPM Russia A (dist) - USD	LU0215049551
2023-02-16	JPM Russia C (acc) - USD	LU0215050302
2023-02-16	JPM Russia D (acc) - USD	LU0215050484
2023-02-16	JPM Russia F (acc) - USD	LU2419340042
2023-02-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-17	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-02-17	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-02-17	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-02-17	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-02-17	JPM Russia A (acc) - USD	LU0225506756
2023-02-17	JPM Russia A (dist) - USD	LU0215049551
2023-02-17	JPM Russia C (acc) - USD	LU0215050302
2023-02-17	JPM Russia D (acc) - USD	LU0215050484
2023-02-17	JPM Russia F (acc) - USD	LU2419340042
2023-02-20	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2023-02-20	JPM Aggregate Bond A (acc) - USD	LU0430493139
2023-02-20	JPM Aggregate Bond C (acc) - USD	LU0430493485
2023-02-20	JPM Aggregate Bond I (acc) - USD	LU0430493998
2023-02-20	JPM America Equity A (acc) - AUD	LU0953097986
2023-02-20	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2023-02-20	JPM America Equity A (acc) - HKD	LU0863150172
2023-02-20	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2023-02-20	JPM America Equity A (acc) - SGD	LU2487616109
2023-02-20	JPM America Equity A (acc) - USD	LU0210528500
2023-02-20	JPM America Equity A (dist) - USD	LU0053666078
2023-02-20	JPM America Equity C (acc) - USD	LU0129459060
2023-02-20	JPM America Equity C (dist) - USD	LU0822041645
2023-02-20	JPM America Equity I (acc) - USD	LU0248041781
2023-02-20	JPM America Equity X (acc) - USD	LU0143811049
2023-02-20	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-02-20	JPM Brazil Equity A (acc) - USD	LU0318934451



2023-02-20	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2023-02-20	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2023-02-20	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2023-02-20	JPM Diversified Risk A (acc) - USD	LU0875415688
2023-02-20	JPM Diversified Risk C (acc) - USD	LU0875417114
2023-02-20	JPM Diversified Risk I (acc) - USD	LU0875418518
2023-02-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-20	JPM Flexible Credit A (acc) - USD	LU0469576283
2023-02-20	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2023-02-20	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2023-02-20	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2023-02-20	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2023-02-20	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2023-02-20	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2023-02-20	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2023-02-20	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2023-02-20	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2023-02-20	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2023-02-20	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2023-02-20	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2023-02-20	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2023-02-20	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2023-02-20	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2023-02-20	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2023-02-20	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2023-02-20	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2023-02-20	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2023-02-20	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2023-02-20	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2023-02-20	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2023-02-20	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2023-02-20	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2023-02-20	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2023-02-20	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2023-02-20	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2023-02-20	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2023-02-20	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2023-02-20	JPM Global Corporate Bond A (acc) - RMB (hedged)	LU2556245715
2023-02-20	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2023-02-20	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2023-02-20	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2023-02-20	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2023-02-20	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2023-02-20	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2023-02-20	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2023-02-20	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2023-02-20	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2023-02-20	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2023-02-20	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2023-02-20	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2023-02-20	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2023-02-20	JPM Global Dividend A (acc) - USD	LU0329201957
2023-02-20	JPM Global Dividend A (dist) - USD	LU0329202179
2023-02-20	JPM Global Dividend A (mth) - SGD	LU2133065610
2023-02-20	JPM Global Dividend A (mth) - USD	LU0985125607
2023-02-20	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065

2023-02-20	JPM Global Dividend C (acc) - USD	LU0329202922
2023-02-20	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2023-02-20	JPM Global Dividend I (div) - USD	LU2093775513
2023-02-20	JPM Global Focus A (dist) - EUR	LU0168341575
2023-02-20	JPM Global Focus A (dist) - USD	LU0168342896
2023-02-20	JPM Global Focus C (acc) - USD	LU0501950314
2023-02-20	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2023-02-20	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2023-02-20	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2023-02-20	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2023-02-20	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2023-02-20	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2023-02-20	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2023-02-20	JPM Global Growth A (acc) - SGD	LU1111380280
2023-02-20	JPM Global Growth A (acc) - USD	LU0210533765
2023-02-20	JPM Global Growth A (dist) - USD	LU0089639750
2023-02-20	JPM Global Growth F (acc) - USD	LU2419339622
2023-02-20	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2023-02-20	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2023-02-20	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2023-02-20	JPM Global Healthcare A (acc) - USD	LU0432979614
2023-02-20	JPM Global Healthcare A (dist) - USD	LU0432979374
2023-02-20	JPM Global Healthcare C (acc) - USD	LU0432979887
2023-02-20	JPM Global Healthcare F (acc) - USD	LU2419339978
2023-02-20	JPM Global Healthcare I (acc) - USD	LU0976728658
2023-02-20	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2023-02-20	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2023-02-20	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2023-02-20	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2023-02-20	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2023-02-20	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2023-02-20	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2023-02-20	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2023-02-20	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2023-02-20	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2023-02-20	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2023-02-20	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2023-02-20	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2023-02-20	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2023-02-20	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2023-02-20	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2023-02-20	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2023-02-20	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2023-02-20	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2023-02-20	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2023-02-20	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2023-02-20	JPM Global Income A (acc) - EUR	LU0740858229
2023-02-20	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2023-02-20	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2023-02-20	JPM Global Income A (dist) - EUR	LU0840466477
2023-02-20	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2023-02-20	JPM Global Income A (div) - EUR	LU0395794307
2023-02-20	JPM Global Income A (div) - SGD	LU0795875086
2023-02-20	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2023-02-20	JPM Global Income A (div) - USD (hedged)	LU0726765562
2023-02-20	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2023-02-20	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2023-02-20	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2023-02-20	JPM Global Income A (irc) - CAD (hedged)	LU1216641198

2023-02-20	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2023-02-20	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2023-02-20	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2023-02-20	JPM Global Income A (mth) - EUR	LU1223202513
2023-02-20	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2023-02-20	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2023-02-20	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2023-02-20	JPM Global Income C (acc) - EUR	LU0782316961
2023-02-20	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2023-02-20	JPM Global Income C (dist) - EUR	LU0942560540
2023-02-20	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2023-02-20	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2023-02-20	JPM Global Income C (div) - EUR	LU0395796690
2023-02-20	JPM Global Income C (div) - USD (hedged)	LU1002459144
2023-02-20	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2023-02-20	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2023-02-20	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2023-02-20	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2023-02-20	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2023-02-20	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2023-02-20	JPM Global Income F (idiv) - USD (hedged)	LU2490323792
2023-02-20	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2023-02-20	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2023-02-20	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2023-02-20	JPM Global Income I (acc) - EUR	LU1111988298
2023-02-20	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2023-02-20	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2023-02-20	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2023-02-20	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2023-02-20	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2023-02-20	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2023-02-20	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2023-02-20	JPM Global Natural Resources A (acc) - USD	LU0266512127
2023-02-20	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2023-02-20	JPM Global Natural Resources C (acc) - USD	LU0266512473
2023-02-20	JPM Global Natural Resources D (acc) - USD	LU0266512630
2023-02-20	JPM Global Natural Resources F (acc) - USD	LU1903681143
2023-02-20	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2023-02-20	JPM Global Real Estate Securities (USD) C (acc) - USD	LU0258925188
2023-02-20	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2023-02-20	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2023-02-20	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2023-02-20	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2023-02-20	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2023-02-20	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2023-02-20	JPM Global Select Equity A (acc) - SGD	LU1718418525
2023-02-20	JPM Global Select Equity A (acc) - USD	LU0070217475
2023-02-20	JPM Global Select Equity C (acc) - USD	LU0088300024
2023-02-20	JPM Global Select Equity I (acc) - USD	LU0248001728
2023-02-20	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2023-02-20	JPM Global Select Equity X (acc) - USD	LU0085144706
2023-02-20	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2023-02-20	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2023-02-20	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2023-02-20	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2023-02-20	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2023-02-20	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2023-02-20	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2023-02-20	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404

2023-02-20	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2023-02-20	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2023-02-20	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2023-02-20	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2023-02-20	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2023-02-20	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2023-02-20	JPM Income Fund A (acc) - USD	LU1041599405
2023-02-20	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2023-02-20	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2023-02-20	JPM Income Fund A (div) - USD	LU1041599660
2023-02-20	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2023-02-20	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2023-02-20	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2023-02-20	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2023-02-20	JPM Income Fund A (mth) - HKD	LU1128926307
2023-02-20	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2023-02-20	JPM Income Fund A (mth) - SGD	LU2031211563
2023-02-20	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2023-02-20	JPM Income Fund A (mth) - USD	LU1128926489
2023-02-20	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2023-02-20	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2023-02-20	JPM Income Fund C (acc) - USD	LU1041600427
2023-02-20	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2023-02-20	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2023-02-20	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2023-02-20	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2023-02-20	JPM Income Fund C (div) - USD	LU1041600773
2023-02-20	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2023-02-20	JPM Income Fund C (mth) - HKD	LU2112810739
2023-02-20	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2023-02-20	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2023-02-20	JPM Income Fund C (mth) - USD	LU2049643278
2023-02-20	JPM Income Fund F (acc) - USD	LU2125331574
2023-02-20	JPM Income Fund F (mth) - USD	LU2050433908
2023-02-20	JPM Income Fund I (acc) - USD	LU1041600930
2023-02-20	JPM Income Fund I (mth) - USD	LU2050432926
2023-02-20	JPM Income Fund I2 (acc) - USD	LU2114516375
2023-02-20	JPM Income Fund X (acc) - USD	LU1041601151
2023-02-20	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2023-02-20	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2023-02-20	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2023-02-20	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2023-02-20	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-02-20	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-02-20	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-02-20	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-02-20	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-02-20	JPM Latin America Equity C (dist) - USD	LU0822048491
2023-02-20	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-02-20	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-02-20	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2023-02-20	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2023-02-20	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2023-02-20	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2023-02-20	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2023-02-20	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2023-02-20	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2023-02-20	JPM Russia A (acc) - USD	LU0225506756
2023-02-20	JPM Russia A (dist) - USD	LU0215049551

2023-02-20	JPM Russia C (acc) - USD	LU0215050302
2023-02-20	JPM Russia D (acc) - USD	LU0215050484
2023-02-20	JPM Russia F (acc) - USD	LU2419340042
2023-02-20	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2023-02-20	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2023-02-20	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2023-02-20	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2023-02-20	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2023-02-20	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2023-02-20	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2023-02-20	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2023-02-20	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2023-02-20	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2023-02-20	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2023-02-20	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2023-02-20	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2023-02-20	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2023-02-20	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2023-02-20	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2023-02-20	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2023-02-20	JPM US Aggregate Bond C (div) - USD	LU1278810905
2023-02-20	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2023-02-20	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2023-02-20	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2023-02-20	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2023-02-20	JPM US Bond A (acc) - USD	LU0070215933
2023-02-20	JPM US Bond I (acc) - USD	LU0248021593
2023-02-20	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2023-02-20	JPM US Equity All Cap A (acc) - USD	LU1033933612
2023-02-20	JPM US Equity All Cap C (acc) - USD	LU1033934347
2023-02-20	JPM US Equity All Cap X (acc) - USD	LU1074935906
2023-02-20	JPM US Growth A (acc) - USD	LU0210536198
2023-02-20	JPM US Growth A (dist) - USD	LU0119063898
2023-02-20	JPM US Growth C (acc) - USD	LU0129460407
2023-02-20	JPM US Growth I (acc) - USD	LU0248059726
2023-02-20	JPM US Hedged Equity A (acc) - USD	LU1297690502
2023-02-20	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2023-02-20	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2023-02-20	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2023-02-20	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2023-02-20	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2023-02-20	JPM US High Yield Plus Bond C (acc) - EUR (hedged)	LU1555081675
2023-02-20	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2023-02-20	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2023-02-20	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2023-02-20	JPM US Select Equity A (acc) - USD	LU0070214290
2023-02-20	JPM US Select Equity A (dist) - USD	LU0247985343
2023-02-20	JPM US Select Equity C (acc) - USD	LU0087133087
2023-02-20	JPM US Select Equity I (acc) - USD	LU0248005711
2023-02-20	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2023-02-20	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2023-02-20	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2023-02-20	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2023-02-20	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2023-02-20	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2023-02-20	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2023-02-20	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2023-02-20	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2023-02-20	JPM US Short Duration Bond C (acc) - USD	LU0562247857

2023-02-20	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2023-02-20	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2023-02-20	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2023-02-20	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2023-02-20	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2023-02-20	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2023-02-20	JPM US Smaller Companies A (acc) - USD	LU0210528922
2023-02-20	JPM US Smaller Companies A (dist) - USD	LU0053697206
2023-02-20	JPM US Smaller Companies I (acc) - USD	LU1048750761
2023-02-20	JPM US Technology A (acc) - EUR	LU0159052710
2023-02-20	JPM US Technology A (acc) - HKD	LU1894109211
2023-02-20	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2023-02-20	JPM US Technology A (acc) - SGD	LU0719512351
2023-02-20	JPM US Technology A (acc) - USD	LU0210536867
2023-02-20	JPM US Technology A (dist) - USD	LU0082616367
2023-02-20	JPM US Technology C (acc) - USD	LU0129496690
2023-02-20	JPM US Technology D (acc) - USD	LU0117885052
2023-02-20	JPM US Technology F (acc) - USD	LU2257989405
2023-02-20	JPM US Technology I (acc) - USD	LU0248060906
2023-02-20	JPM US Value A (acc) - EUR	LU1211166183
2023-02-20	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2023-02-20	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2023-02-20	JPM US Value A (acc) - SGD	LU1074936037
2023-02-20	JPM US Value A (acc) - USD	LU0210536511
2023-02-20	JPM US Value A (dist) - GBP	LU0119089935
2023-02-20	JPM US Value A (dist) - USD	LU0119066131
2023-02-20	JPM US Value C (acc) - EUR	LU1098399733
2023-02-20	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2023-02-20	JPM US Value C (acc) - USD	LU0129463179
2023-02-20	JPM US Value C (dist) - GBP	LU0822049622
2023-02-20	JPM US Value C (dist) - USD	LU0828467430
2023-02-20	JPM US Value I (acc) - USD	LU0248060658
2023-02-20	JPM US Value X (acc) - USD	LU0143838752
2023-02-20	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2023-02-20	JPMorgan Evergreen Fund	HK0000055829
2023-02-20	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2023-02-20	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2023-02-20	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2023-02-20	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2023-02-20	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2023-02-20	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2023-02-20	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2023-02-20	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2023-02-20	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2023-02-20	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2023-02-20	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2023-02-20	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2023-02-20	JPMorgan Multi Income (acc) - USD	HK0000095296
2023-02-20	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2023-02-20	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2023-02-20	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2023-02-20	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2023-02-20	JPMorgan Multi Income (mth) - HKD	HK0000084522
2023-02-20	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2023-02-20	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2023-02-20	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2023-02-20	JPMorgan Multi Income (mth) - USD	HK0000084514
2023-02-20	JPMorgan Multi Income C (mth) - USD	HK0000447604
2023-02-20	JPMorgan Provident Balanced Fund - Administration unit	N/A

2023-02-20	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2023-02-20	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2023-02-20	JPMorgan Provident Balanced Fund - Investment unit	N/A
2023-02-20	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2023-02-20	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2023-02-20	JPMorgan SAR American Fund - Class A	HK0000013737
2023-02-20	JPMorgan SAR American Fund - Class B	HK0000013745
2023-02-20	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-02-20	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-02-20	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2023-02-20	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2023-02-20	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2023-02-20	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2023-02-20	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2023-02-20	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2023-02-21	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-02-21	JPM Brazil Equity A (acc) - USD	LU0318934451
2023-02-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-21	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-02-21	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-02-21	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-02-21	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-02-21	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-02-21	JPM Latin America Equity C (dist) - USD	LU0822048491
2023-02-21	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-02-21	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-02-21	JPM Russia A (acc) - USD	LU0225506756
2023-02-21	JPM Russia A (dist) - USD	LU0215049551
2023-02-21	JPM Russia C (acc) - USD	LU0215050302
2023-02-21	JPM Russia D (acc) - USD	LU0215050484
2023-02-21	JPM Russia F (acc) - USD	LU2419340042
2023-02-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-22	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-02-22	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-02-22	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-02-22	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-02-22	JPM Russia A (acc) - USD	LU0225506756
2023-02-22	JPM Russia A (dist) - USD	LU0215049551
2023-02-22	JPM Russia C (acc) - USD	LU0215050302
2023-02-22	JPM Russia D (acc) - USD	LU0215050484
2023-02-22	JPM Russia F (acc) - USD	LU2419340042
2023-02-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-23	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-02-23	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-02-23	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-02-23	JPM Japan Equity A (acc) - USD	LU0210527361
2023-02-23	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-02-23	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-02-23	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-02-23	JPM Japan Equity A (dist) - JPY	LU1438161330

2023-02-23	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-02-23	JPM Japan Equity A (dist) - USD	LU0053696224
2023-02-23	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-02-23	JPM Japan Equity C (acc) - USD	LU0129464904
2023-02-23	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-02-23	JPM Japan Equity I (acc) - USD	LU0248056110
2023-02-23	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-02-23	JPM Japan Equity J (dist) - USD	LU0129465034
2023-02-23	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-02-23	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-02-23	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-02-23	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-02-23	JPM Russia A (acc) - USD	LU0225506756
2023-02-23	JPM Russia A (dist) - USD	LU0215049551
2023-02-23	JPM Russia C (acc) - USD	LU0215050302
2023-02-23	JPM Russia D (acc) - USD	LU0215050484
2023-02-23	JPM Russia F (acc) - USD	LU2419340042
2023-02-23	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-02-23	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-02-23	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-02-23	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-02-23	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-02-23	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-02-23	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-02-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-24	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-02-24	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-02-24	JPM Emerging Middle East Equity C (acc) - USD	LU0129483754
2023-02-24	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-02-24	JPM Russia A (acc) - USD	LU0225506756
2023-02-24	JPM Russia A (dist) - USD	LU0215049551
2023-02-24	JPM Russia C (acc) - USD	LU0215050302
2023-02-24	JPM Russia D (acc) - USD	LU0215050484
2023-02-24	JPM Russia F (acc) - USD	LU2419340042
2023-02-24	JPMorgan Philippine (acc) - USD	HK0000055779
2023-02-24	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-02-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-27	JPM Russia A (acc) - USD	LU0225506756
2023-02-27	JPM Russia A (dist) - USD	LU0215049551
2023-02-27	JPM Russia C (acc) - USD	LU0215050302
2023-02-27	JPM Russia D (acc) - USD	LU0215050484
2023-02-27	JPM Russia F (acc) - USD	LU2419340042
2023-02-27	JPM Taiwan A (acc) - USD	LU0210528419
2023-02-27	JPM Taiwan A (dist) - HKD	LU0538203950
2023-02-27	JPM Taiwan A (dist) - USD	LU0117843481
2023-02-27	JPM Taiwan C (dist) - USD	LU0822048228
2023-02-27	JPM Taiwan D (acc) - USD	LU0117843721
2023-02-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-02-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-02-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-02-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-02-28	JPM Russia A (acc) - USD	LU0225506756
2023-02-28	JPM Russia A (dist) - USD	LU0215049551



2023-02-28	JPM Russia C (acc) - USD	LU0215050302
2023-02-28	JPM Russia D (acc) - USD	LU0215050484
2023-02-28	JPM Russia F (acc) - USD	LU2419340042
2023-02-28	JPM Taiwan A (acc) - USD	LU0210528419
2023-02-28	JPM Taiwan A (dist) - HKD	LU0538203950
2023-02-28	JPM Taiwan A (dist) - USD	LU0117843481
2023-02-28	JPM Taiwan C (dist) - USD	LU0822048228
2023-02-28	JPM Taiwan D (acc) - USD	LU0117843721
2023-03-01	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-01	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-01	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-01	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-01	JPM Korea Equity A (acc) - USD	LU0301634860
2023-03-01	JPM Korea Equity C (acc) - USD	LU0301638002
2023-03-01	JPM Russia A (acc) - USD	LU0225506756
2023-03-01	JPM Russia A (dist) - USD	LU0215049551
2023-03-01	JPM Russia C (acc) - USD	LU0215050302
2023-03-01	JPM Russia D (acc) - USD	LU0215050484
2023-03-01	JPM Russia F (acc) - USD	LU2419340042
2023-03-01	JPMorgan Korea (acc) - USD	HK0000055712
2023-03-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-02	JPM Russia A (acc) - USD	LU0225506756
2023-03-02	JPM Russia A (dist) - USD	LU0215049551
2023-03-02	JPM Russia C (acc) - USD	LU0215050302
2023-03-02	JPM Russia D (acc) - USD	LU0215050484
2023-03-02	JPM Russia F (acc) - USD	LU2419340042
2023-03-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-03	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-03-03	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-03-03	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-03-03	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-03-03	JPM Russia A (acc) - USD	LU0225506756
2023-03-03	JPM Russia A (dist) - USD	LU0215049551
2023-03-03	JPM Russia C (acc) - USD	LU0215050302
2023-03-03	JPM Russia D (acc) - USD	LU0215050484
2023-03-03	JPM Russia F (acc) - USD	LU2419340042
2023-03-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-06	JPM Russia A (acc) - USD	LU0225506756
2023-03-06	JPM Russia A (dist) - USD	LU0215049551
2023-03-06	JPM Russia C (acc) - USD	LU0215050302
2023-03-06	JPM Russia D (acc) - USD	LU0215050484
2023-03-06	JPM Russia F (acc) - USD	LU2419340042
2023-03-06	JPMorgan Thailand (acc) - USD	HK0000055787
2023-03-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-07	JPM India A (acc) - SGD	LU0456849545
2023-03-07	JPM India A (acc) - USD	LU0210527015
2023-03-07	JPM India A (dist) - USD	LU0058908533

2023-03-07	JPM India C (acc) - USD	LU0129486386
2023-03-07	JPM India D (acc) - USD	LU0117881739
2023-03-07	JPM India I (acc) - USD	LU0248054503
2023-03-07	JPM Russia A (acc) - USD	LU0225506756
2023-03-07	JPM Russia A (dist) - USD	LU0215049551
2023-03-07	JPM Russia C (acc) - USD	LU0215050302
2023-03-07	JPM Russia D (acc) - USD	LU0215050484
2023-03-07	JPM Russia F (acc) - USD	LU2419340042
2023-03-07	JPMorgan India (acc) - USD	MU0129U00005
2023-03-07	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-03-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-08	JPM Russia A (acc) - USD	LU0225506756
2023-03-08	JPM Russia A (dist) - USD	LU0215049551
2023-03-08	JPM Russia C (acc) - USD	LU0215050302
2023-03-08	JPM Russia D (acc) - USD	LU0215050484
2023-03-08	JPM Russia F (acc) - USD	LU2419340042
2023-03-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-09	JPM Russia A (acc) - USD	LU0225506756
2023-03-09	JPM Russia A (dist) - USD	LU0215049551
2023-03-09	JPM Russia C (acc) - USD	LU0215050302
2023-03-09	JPM Russia D (acc) - USD	LU0215050484
2023-03-09	JPM Russia F (acc) - USD	LU2419340042
2023-03-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-10	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-03-10	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-03-10	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-03-10	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-03-10	JPM Russia A (acc) - USD	LU0225506756
2023-03-10	JPM Russia A (dist) - USD	LU0215049551
2023-03-10	JPM Russia C (acc) - USD	LU0215050302
2023-03-10	JPM Russia D (acc) - USD	LU0215050484
2023-03-10	JPM Russia F (acc) - USD	LU2419340042
2023-03-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-13	JPM Russia A (acc) - USD	LU0225506756
2023-03-13	JPM Russia A (dist) - USD	LU0215049551
2023-03-13	JPM Russia C (acc) - USD	LU0215050302
2023-03-13	JPM Russia D (acc) - USD	LU0215050484
2023-03-13	JPM Russia F (acc) - USD	LU2419340042
2023-03-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-14	JPM Russia A (acc) - USD	LU0225506756
2023-03-14	JPM Russia A (dist) - USD	LU0215049551
2023-03-14	JPM Russia C (acc) - USD	LU0215050302
2023-03-14	JPM Russia D (acc) - USD	LU0215050484
2023-03-14	JPM Russia F (acc) - USD	LU2419340042

2023-03-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-15	JPM Russia A (acc) - USD	LU0225506756
2023-03-15	JPM Russia A (dist) - USD	LU0215049551
2023-03-15	JPM Russia C (acc) - USD	LU0215050302
2023-03-15	JPM Russia D (acc) - USD	LU0215050484
2023-03-15	JPM Russia F (acc) - USD	LU2419340042
2023-03-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-16	JPM Russia A (acc) - USD	LU0225506756
2023-03-16	JPM Russia A (dist) - USD	LU0215049551
2023-03-16	JPM Russia C (acc) - USD	LU0215050302
2023-03-16	JPM Russia D (acc) - USD	LU0215050484
2023-03-16	JPM Russia F (acc) - USD	LU2419340042
2023-03-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-17	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-03-17	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-03-17	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-03-17	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-03-17	JPM Russia A (acc) - USD	LU0225506756
2023-03-17	JPM Russia A (dist) - USD	LU0215049551
2023-03-17	JPM Russia C (acc) - USD	LU0215050302
2023-03-17	JPM Russia D (acc) - USD	LU0215050484
2023-03-17	JPM Russia F (acc) - USD	LU2419340042
2023-03-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-20	JPM Russia A (acc) - USD	LU0225506756
2023-03-20	JPM Russia A (dist) - USD	LU0215049551
2023-03-20	JPM Russia C (acc) - USD	LU0215050302
2023-03-20	JPM Russia D (acc) - USD	LU0215050484
2023-03-20	JPM Russia F (acc) - USD	LU2419340042
2023-03-21	JPM Africa Equity A (perf) (acc) - USD	LU0355584466
2023-03-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-21	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-03-21	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-03-21	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-03-21	JPM Japan Equity A (acc) - USD	LU0210527361
2023-03-21	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-03-21	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-03-21	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-03-21	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-03-21	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-03-21	JPM Japan Equity A (dist) - USD	LU0053696224
2023-03-21	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-03-21	JPM Japan Equity C (acc) - USD	LU0129464904
2023-03-21	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-03-21	JPM Japan Equity I (acc) - USD	LU0248056110

2023-03-21	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-03-21	JPM Japan Equity J (dist) - USD	LU0129465034
2023-03-21	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-03-21	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-03-21	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-03-21	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-03-21	JPM Russia A (acc) - USD	LU0225506756
2023-03-21	JPM Russia A (dist) - USD	LU0215049551
2023-03-21	JPM Russia C (acc) - USD	LU0215050302
2023-03-21	JPM Russia D (acc) - USD	LU0215050484
2023-03-21	JPM Russia F (acc) - USD	LU2419340042
2023-03-21	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-03-21	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-03-21	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-03-21	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-03-21	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-03-21	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-03-21	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-03-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-22	JPM Russia A (acc) - USD	LU0225506756
2023-03-22	JPM Russia A (dist) - USD	LU0215049551
2023-03-22	JPM Russia C (acc) - USD	LU0215050302
2023-03-22	JPM Russia D (acc) - USD	LU0215050484
2023-03-22	JPM Russia F (acc) - USD	LU2419340042
2023-03-22	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-03-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-23	JPM Russia A (acc) - USD	LU0225506756
2023-03-23	JPM Russia A (dist) - USD	LU0215049551
2023-03-23	JPM Russia C (acc) - USD	LU0215050302
2023-03-23	JPM Russia D (acc) - USD	LU0215050484
2023-03-23	JPM Russia F (acc) - USD	LU2419340042
2023-03-23	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-03-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-24	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-03-24	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-03-24	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-03-24	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-03-24	JPM Russia A (acc) - USD	LU0225506756
2023-03-24	JPM Russia A (dist) - USD	LU0215049551
2023-03-24	JPM Russia C (acc) - USD	LU0215050302
2023-03-24	JPM Russia D (acc) - USD	LU0215050484
2023-03-24	JPM Russia F (acc) - USD	LU2419340042
2023-03-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-27	JPM Russia A (acc) - USD	LU0225506756
2023-03-27	JPM Russia A (dist) - USD	LU0215049551
2023-03-27	JPM Russia C (acc) - USD	LU0215050302
2023-03-27	JPM Russia D (acc) - USD	LU0215050484

2023-03-27	JPM Russia F (acc) - USD	LU2419340042
2023-03-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-28	JPM Russia A (acc) - USD	LU0225506756
2023-03-28	JPM Russia A (dist) - USD	LU0215049551
2023-03-28	JPM Russia C (acc) - USD	LU0215050302
2023-03-28	JPM Russia D (acc) - USD	LU0215050484
2023-03-28	JPM Russia F (acc) - USD	LU2419340042
2023-03-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-29	JPM Russia A (acc) - USD	LU0225506756
2023-03-29	JPM Russia A (dist) - USD	LU0215049551
2023-03-29	JPM Russia C (acc) - USD	LU0215050302
2023-03-29	JPM Russia D (acc) - USD	LU0215050484
2023-03-29	JPM Russia F (acc) - USD	LU2419340042
2023-03-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-30	JPM India A (acc) - SGD	LU0456849545
2023-03-30	JPM India A (acc) - USD	LU0210527015
2023-03-30	JPM India A (dist) - USD	LU0058908533
2023-03-30	JPM India C (acc) - USD	LU0129486386
2023-03-30	JPM India D (acc) - USD	LU0117881739
2023-03-30	JPM India I (acc) - USD	LU0248054503
2023-03-30	JPM Russia A (acc) - USD	LU0225506756
2023-03-30	JPM Russia A (dist) - USD	LU0215049551
2023-03-30	JPM Russia C (acc) - USD	LU0215050302
2023-03-30	JPM Russia D (acc) - USD	LU0215050484
2023-03-30	JPM Russia F (acc) - USD	LU2419340042
2023-03-30	JPMorgan India (acc) - USD	MU0129U00005
2023-03-30	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-03-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-03-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-03-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-03-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-03-31	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-03-31	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-03-31	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-03-31	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-03-31	JPM Russia A (acc) - USD	LU0225506756
2023-03-31	JPM Russia A (dist) - USD	LU0215049551
2023-03-31	JPM Russia C (acc) - USD	LU0215050302
2023-03-31	JPM Russia D (acc) - USD	LU0215050484
2023-03-31	JPM Russia F (acc) - USD	LU2419340042
2023-04-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-03	JPM Russia A (acc) - USD	LU0225506756
2023-04-03	JPM Russia A (dist) - USD	LU0215049551
2023-04-03	JPM Russia C (acc) - USD	LU0215050302
2023-04-03	JPM Russia D (acc) - USD	LU0215050484
2023-04-03	JPM Russia F (acc) - USD	LU2419340042
2023-04-03	JPM Taiwan A (acc) - USD	LU0210528419

2023-04-03	JPM Taiwan A (dist) - HKD	LU0538203950
2023-04-03	JPM Taiwan A (dist) - USD	LU0117843481
2023-04-03	JPM Taiwan C (dist) - USD	LU0822048228
2023-04-03	JPM Taiwan D (acc) - USD	LU0117843721
2023-04-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-04	JPM India A (acc) - SGD	LU0456849545
2023-04-04	JPM India A (acc) - USD	LU0210527015
2023-04-04	JPM India A (dist) - USD	LU0058908533
2023-04-04	JPM India C (acc) - USD	LU0129486386
2023-04-04	JPM India D (acc) - USD	LU0117881739
2023-04-04	JPM India I (acc) - USD	LU0248054503
2023-04-04	JPM Russia A (acc) - USD	LU0225506756
2023-04-04	JPM Russia A (dist) - USD	LU0215049551
2023-04-04	JPM Russia C (acc) - USD	LU0215050302
2023-04-04	JPM Russia D (acc) - USD	LU0215050484
2023-04-04	JPM Russia F (acc) - USD	LU2419340042
2023-04-04	JPM Taiwan A (acc) - USD	LU0210528419
2023-04-04	JPM Taiwan A (dist) - HKD	LU0538203950
2023-04-04	JPM Taiwan A (dist) - USD	LU0117843481
2023-04-04	JPM Taiwan C (dist) - USD	LU0822048228
2023-04-04	JPM Taiwan D (acc) - USD	LU0117843721
2023-04-04	JPMorgan India (acc) - USD	MU0129U00005
2023-04-04	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-04-04	JPMorgan SAR Asian Fund - Class A	HK0000013752
2023-04-04	JPMorgan SAR Asian Fund - Class B	HK0000013760
2023-04-05	All Funds	All Funds
2023-04-06	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-04-06	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-04-06	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-04-06	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-04-06	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-04-06	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-04-06	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-04-06	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-04-06	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-04-06	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-04-06	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-04-06	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-04-06	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-04-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-06	JPM Russia A (acc) - USD	LU0225506756
2023-04-06	JPM Russia A (dist) - USD	LU0215049551
2023-04-06	JPM Russia C (acc) - USD	LU0215050302
2023-04-06	JPM Russia D (acc) - USD	LU0215050484
2023-04-06	JPM Russia F (acc) - USD	LU2419340042
2023-04-06	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-04-06	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-04-06	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-04-06	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-04-06	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-04-06	JPMorgan Philippine (acc) - USD	HK0000055779
2023-04-06	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-04-06	JPMorgan Thailand (acc) - USD	HK0000055787

2023-04-07	All Funds	All Funds
2023-04-10	All Funds	All Funds
2023-04-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-11	JPM Russia A (acc) - USD	LU0225506756
2023-04-11	JPM Russia A (dist) - USD	LU0215049551
2023-04-11	JPM Russia C (acc) - USD	LU0215050302
2023-04-11	JPM Russia D (acc) - USD	LU0215050484
2023-04-11	JPM Russia F (acc) - USD	LU2419340042
2023-04-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-12	JPM Russia A (acc) - USD	LU0225506756
2023-04-12	JPM Russia A (dist) - USD	LU0215049551
2023-04-12	JPM Russia C (acc) - USD	LU0215050302
2023-04-12	JPM Russia D (acc) - USD	LU0215050484
2023-04-12	JPM Russia F (acc) - USD	LU2419340042
2023-04-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-13	JPM Russia A (acc) - USD	LU0225506756
2023-04-13	JPM Russia A (dist) - USD	LU0215049551
2023-04-13	JPM Russia C (acc) - USD	LU0215050302
2023-04-13	JPM Russia D (acc) - USD	LU0215050484
2023-04-13	JPM Russia F (acc) - USD	LU2419340042
2023-04-13	JPMorgan Thailand (acc) - USD	HK0000055787
2023-04-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-14	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-04-14	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-04-14	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-04-14	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-04-14	JPM India A (acc) - SGD	LU0456849545
2023-04-14	JPM India A (acc) - USD	LU0210527015
2023-04-14	JPM India A (dist) - USD	LU0058908533
2023-04-14	JPM India C (acc) - USD	LU0129486386
2023-04-14	JPM India D (acc) - USD	LU0117881739
2023-04-14	JPM India I (acc) - USD	LU0248054503
2023-04-14	JPM Russia A (acc) - USD	LU0225506756
2023-04-14	JPM Russia A (dist) - USD	LU0215049551
2023-04-14	JPM Russia C (acc) - USD	LU0215050302
2023-04-14	JPM Russia D (acc) - USD	LU0215050484
2023-04-14	JPM Russia F (acc) - USD	LU2419340042
2023-04-14	JPMorgan India (acc) - USD	MU0129U00005
2023-04-14	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-04-14	JPMorgan Thailand (acc) - USD	HK0000055787
2023-04-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-17	JPM Russia A (acc) - USD	LU0225506756
2023-04-17	JPM Russia A (dist) - USD	LU0215049551
2023-04-17	JPM Russia C (acc) - USD	LU0215050302

2023-04-17	JPM Russia D (acc) - USD	LU0215050484
2023-04-17	JPM Russia F (acc) - USD	LU2419340042
2023-04-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-18	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-04-18	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-04-18	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-04-18	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-04-18	JPM Russia A (acc) - USD	LU0225506756
2023-04-18	JPM Russia A (dist) - USD	LU0215049551
2023-04-18	JPM Russia C (acc) - USD	LU0215050302
2023-04-18	JPM Russia D (acc) - USD	LU0215050484
2023-04-18	JPM Russia F (acc) - USD	LU2419340042
2023-04-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-19	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-04-19	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-04-19	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-04-19	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-04-19	JPM Russia A (acc) - USD	LU0225506756
2023-04-19	JPM Russia A (dist) - USD	LU0215049551
2023-04-19	JPM Russia C (acc) - USD	LU0215050302
2023-04-19	JPM Russia D (acc) - USD	LU0215050484
2023-04-19	JPM Russia F (acc) - USD	LU2419340042
2023-04-19	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-04-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-20	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-04-20	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-04-20	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-04-20	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-04-20	JPM Russia A (acc) - USD	LU0225506756
2023-04-20	JPM Russia A (dist) - USD	LU0215049551
2023-04-20	JPM Russia C (acc) - USD	LU0215050302
2023-04-20	JPM Russia D (acc) - USD	LU0215050484
2023-04-20	JPM Russia F (acc) - USD	LU2419340042
2023-04-20	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-04-21	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-04-21	JPM Brazil Equity A (acc) - USD	LU0318934451
2023-04-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-21	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-04-21	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-04-21	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-04-21	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-04-21	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-04-21	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-04-21	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-04-21	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-04-21	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-04-21	JPM Latin America Equity C (dist) - USD	LU0822048491



2023-04-21	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-04-21	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-04-21	JPM Russia A (acc) - USD	LU0225506756
2023-04-21	JPM Russia A (dist) - USD	LU0215049551
2023-04-21	JPM Russia C (acc) - USD	LU0215050302
2023-04-21	JPM Russia D (acc) - USD	LU0215050484
2023-04-21	JPM Russia F (acc) - USD	LU2419340042
2023-04-21	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-04-21	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-04-21	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-04-21	JPMorgan Philippine (acc) - USD	HK0000055779
2023-04-21	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-04-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-24	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-04-24	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-04-24	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-04-24	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-04-24	JPM Russia A (acc) - USD	LU0225506756
2023-04-24	JPM Russia A (dist) - USD	LU0215049551
2023-04-24	JPM Russia C (acc) - USD	LU0215050302
2023-04-24	JPM Russia D (acc) - USD	LU0215050484
2023-04-24	JPM Russia F (acc) - USD	LU2419340042
2023-04-24	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-04-24	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-04-24	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-04-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-25	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-04-25	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-04-25	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-04-25	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-04-25	JPM Russia A (acc) - USD	LU0225506756
2023-04-25	JPM Russia A (dist) - USD	LU0215049551
2023-04-25	JPM Russia C (acc) - USD	LU0215050302
2023-04-25	JPM Russia D (acc) - USD	LU0215050484
2023-04-25	JPM Russia F (acc) - USD	LU2419340042
2023-04-25	JPMorgan Australia (acc) - AUD	HK0000123957
2023-04-25	JPMorgan Australia (acc) - USD	HK0000055613
2023-04-25	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-04-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-26	JPM Russia A (acc) - USD	LU0225506756
2023-04-26	JPM Russia A (dist) - USD	LU0215049551
2023-04-26	JPM Russia C (acc) - USD	LU0215050302
2023-04-26	JPM Russia D (acc) - USD	LU0215050484
2023-04-26	JPM Russia F (acc) - USD	LU2419340042
2023-04-27	JPM Africa Equity A (perf) (acc) - USD	LU0355584466
2023-04-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-27	JPM Russia A (acc) - USD	LU0225506756

2023-04-27	JPM Russia A (dist) - USD	LU0215049551
2023-04-27	JPM Russia C (acc) - USD	LU0215050302
2023-04-27	JPM Russia D (acc) - USD	LU0215050484
2023-04-27	JPM Russia F (acc) - USD	LU2419340042
2023-04-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-04-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-04-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-04-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-04-28	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-04-28	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-04-28	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-04-28	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-04-28	JPM Russia A (acc) - USD	LU0225506756
2023-04-28	JPM Russia A (dist) - USD	LU0215049551
2023-04-28	JPM Russia C (acc) - USD	LU0215050302
2023-04-28	JPM Russia D (acc) - USD	LU0215050484
2023-04-28	JPM Russia F (acc) - USD	LU2419340042
2023-05-01	All Funds	All Funds
2023-05-02	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-05-02	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-05-02	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-05-02	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-05-02	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-05-02	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-05-02	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-05-02	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-05-02	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-05-02	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-05-02	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-05-02	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-05-02	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-05-02	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-05-02	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU122541423
2023-05-02	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-05-02	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-05-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-02	JPM Russia A (acc) - USD	LU0225506756
2023-05-02	JPM Russia A (dist) - USD	LU0215049551
2023-05-02	JPM Russia C (acc) - USD	LU0215050302
2023-05-02	JPM Russia D (acc) - USD	LU0215050484
2023-05-02	JPM Russia F (acc) - USD	LU2419340042
2023-05-02	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-05-02	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-05-02	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-05-02	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-05-02	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-05-02	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2023-05-02	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-05-02	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-05-02	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-05-02	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-05-02	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-05-02	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-05-02	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-05-02	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-05-02	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067

2023-05-02	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-05-02	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2023-05-02	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2023-05-02	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-05-02	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-05-02	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2023-05-02	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK00000479888
2023-05-02	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK00000479862
2023-05-02	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK00000479904
2023-05-02	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK00000479896
2023-05-02	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK00000479870
2023-05-02	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK00000479912
2023-05-02	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-05-02	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-05-02	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-05-02	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-05-02	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-05-02	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2023-05-02	JPMorgan Vietnam Opportunities C (acc) - USD	HK00000447612
2023-05-03	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-05-03	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-05-03	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-05-03	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-05-03	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-05-03	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-05-03	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-05-03	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-05-03	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-05-03	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-05-03	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-05-03	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-05-03	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-05-03	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-05-03	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2023-05-03	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-05-03	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-05-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-03	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-05-03	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-05-03	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-05-03	JPM Japan Equity A (acc) - USD	LU0210527361
2023-05-03	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-05-03	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-05-03	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-05-03	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-05-03	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-05-03	JPM Japan Equity A (dist) - USD	LU0053696224
2023-05-03	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-05-03	JPM Japan Equity C (acc) - USD	LU0129464904
2023-05-03	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-05-03	JPM Japan Equity I (acc) - USD	LU0248056110
2023-05-03	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-05-03	JPM Japan Equity J (dist) - USD	LU0129465034
2023-05-03	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-05-03	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-05-03	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867

2023-05-03	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-05-03	JPM Russia A (acc) - USD	LU0225506756
2023-05-03	JPM Russia A (dist) - USD	LU0215049551
2023-05-03	JPM Russia C (acc) - USD	LU0215050302
2023-05-03	JPM Russia D (acc) - USD	LU0215050484
2023-05-03	JPM Russia F (acc) - USD	LU2419340042
2023-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2023-05-03	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-05-03	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-05-03	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-05-03	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-05-03	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-05-03	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-05-03	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-05-03	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-05-03	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-05-03	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-05-03	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2023-05-03	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2023-05-03	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-05-03	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-05-03	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2023-05-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-05-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-05-03	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-05-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-05-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-05-03	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-05-03	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-05-03	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-05-03	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-05-03	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-05-03	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-05-03	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-05-03	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-05-03	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-05-03	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-05-03	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-05-03	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-05-03	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-05-03	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2023-05-03	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2023-05-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-04	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-05-04	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-05-04	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-05-04	JPM Japan Equity A (acc) - USD	LU0210527361
2023-05-04	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-05-04	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-05-04	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-05-04	JPM Japan Equity A (dist) - JPY	LU1438161330

2023-05-04	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-05-04	JPM Japan Equity A (dist) - USD	LU0053696224
2023-05-04	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-05-04	JPM Japan Equity C (acc) - USD	LU0129464904
2023-05-04	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-05-04	JPM Japan Equity I (acc) - USD	LU0248056110
2023-05-04	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-05-04	JPM Japan Equity J (dist) - USD	LU0129465034
2023-05-04	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-05-04	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-05-04	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-05-04	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-05-04	JPM Russia A (acc) - USD	LU0225506756
2023-05-04	JPM Russia A (dist) - USD	LU0215049551
2023-05-04	JPM Russia C (acc) - USD	LU0215050302
2023-05-04	JPM Russia D (acc) - USD	LU0215050484
2023-05-04	JPM Russia F (acc) - USD	LU2419340042
2023-05-04	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-05-04	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-05-04	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-05-04	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-05-04	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-05-04	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-05-04	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-05-04	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-05-04	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-05-04	JPMorgan Thailand (acc) - USD	HK0000055787
2023-05-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-05	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-05-05	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-05-05	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-05-05	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-05-05	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-05-05	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-05-05	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-05-05	JPM Japan Equity A (acc) - USD	LU0210527361
2023-05-05	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-05-05	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-05-05	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-05-05	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-05-05	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-05-05	JPM Japan Equity A (dist) - USD	LU0053696224
2023-05-05	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-05-05	JPM Japan Equity C (acc) - USD	LU0129464904
2023-05-05	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-05-05	JPM Japan Equity I (acc) - USD	LU0248056110
2023-05-05	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-05-05	JPM Japan Equity J (dist) - USD	LU0129465034
2023-05-05	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-05-05	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-05-05	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-05-05	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-05-05	JPM Korea Equity A (acc) - USD	LU0301634860
2023-05-05	JPM Korea Equity C (acc) - USD	LU0301638002
2023-05-05	JPM Pacific Equity A (acc) - EUR	LU0217390573
2023-05-05	JPM Pacific Equity A (acc) - USD	LU0210528096

2023-05-05	JPM Pacific Equity A (dist) - GBP	LU0119094851
2023-05-05	JPM Pacific Equity A (dist) - USD	LU0052474979
2023-05-05	JPM Pacific Equity C (acc) - EUR	LU0822047683
2023-05-05	JPM Pacific Equity C (acc) - USD	LU0129471941
2023-05-05	JPM Pacific Equity C (dist) - USD	LU0822047840
2023-05-05	JPM Pacific Equity I (acc) - USD	LU0248057431
2023-05-05	JPM Russia A (acc) - USD	LU0225506756
2023-05-05	JPM Russia A (dist) - USD	LU0215049551
2023-05-05	JPM Russia C (acc) - USD	LU0215050302
2023-05-05	JPM Russia D (acc) - USD	LU0215050484
2023-05-05	JPM Russia F (acc) - USD	LU2419340042
2023-05-05	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-05-05	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-05-05	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-05-05	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-05-05	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-05-05	JPMorgan Korea (acc) - USD	HK0000055712
2023-05-05	JPMorgan Pacific Securities (acc) - USD	HK0000055746
2023-05-05	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-05-05	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-05-05	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-05-05	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-05-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-08	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939
2023-05-08	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU0985327575
2023-05-08	JPM Russia A (acc) - USD	LU0225506756
2023-05-08	JPM Russia A (dist) - USD	LU0215049551
2023-05-08	JPM Russia C (acc) - USD	LU0215050302
2023-05-08	JPM Russia D (acc) - USD	LU0215050484
2023-05-08	JPM Russia F (acc) - USD	LU2419340042
2023-05-08	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-05-08	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-05-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-09	JPM Russia A (acc) - USD	LU0225506756
2023-05-09	JPM Russia A (dist) - USD	LU0215049551
2023-05-09	JPM Russia C (acc) - USD	LU0215050302
2023-05-09	JPM Russia D (acc) - USD	LU0215050484
2023-05-09	JPM Russia F (acc) - USD	LU2419340042
2023-05-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-10	JPM Russia A (acc) - USD	LU0225506756
2023-05-10	JPM Russia A (dist) - USD	LU0215049551
2023-05-10	JPM Russia C (acc) - USD	LU0215050302
2023-05-10	JPM Russia D (acc) - USD	LU0215050484
2023-05-10	JPM Russia F (acc) - USD	LU2419340042
2023-05-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-11	JPM Russia A (acc) - USD	LU0225506756
2023-05-11	JPM Russia A (dist) - USD	LU0215049551

2023-05-11	JPM Russia C (acc) - USD	LU0215050302
2023-05-11	JPM Russia D (acc) - USD	LU0215050484
2023-05-11	JPM Russia F (acc) - USD	LU2419340042
2023-05-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-12	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-05-12	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-05-12	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-05-12	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-05-12	JPM Russia A (acc) - USD	LU0225506756
2023-05-12	JPM Russia A (dist) - USD	LU0215049551
2023-05-12	JPM Russia C (acc) - USD	LU0215050302
2023-05-12	JPM Russia D (acc) - USD	LU0215050484
2023-05-12	JPM Russia F (acc) - USD	LU2419340042
2023-05-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-15	JPM Russia A (acc) - USD	LU0225506756
2023-05-15	JPM Russia A (dist) - USD	LU0215049551
2023-05-15	JPM Russia C (acc) - USD	LU0215050302
2023-05-15	JPM Russia D (acc) - USD	LU0215050484
2023-05-15	JPM Russia F (acc) - USD	LU2419340042
2023-05-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-16	JPM Russia A (acc) - USD	LU0225506756
2023-05-16	JPM Russia A (dist) - USD	LU0215049551
2023-05-16	JPM Russia C (acc) - USD	LU0215050302
2023-05-16	JPM Russia D (acc) - USD	LU0215050484
2023-05-16	JPM Russia F (acc) - USD	LU2419340042
2023-05-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-17	JPM Russia A (acc) - USD	LU0225506756
2023-05-17	JPM Russia A (dist) - USD	LU0215049551
2023-05-17	JPM Russia C (acc) - USD	LU0215050302
2023-05-17	JPM Russia D (acc) - USD	LU0215050484
2023-05-17	JPM Russia F (acc) - USD	LU2419340042
2023-05-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-18	JPM Russia A (acc) - USD	LU0225506756
2023-05-18	JPM Russia A (dist) - USD	LU0215049551
2023-05-18	JPM Russia C (acc) - USD	LU0215050302
2023-05-18	JPM Russia D (acc) - USD	LU0215050484
2023-05-18	JPM Russia F (acc) - USD	LU2419340042
2023-05-18	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-05-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-19	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-05-19	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666

2023-05-19	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-05-19	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-05-19	JPM Russia A (acc) - USD	LU0225506756
2023-05-19	JPM Russia A (dist) - USD	LU0215049551
2023-05-19	JPM Russia C (acc) - USD	LU0215050302
2023-05-19	JPM Russia D (acc) - USD	LU0215050484
2023-05-19	JPM Russia F (acc) - USD	LU2419340042
2023-05-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-22	JPM Russia A (acc) - USD	LU0225506756
2023-05-22	JPM Russia A (dist) - USD	LU0215049551
2023-05-22	JPM Russia C (acc) - USD	LU0215050302
2023-05-22	JPM Russia D (acc) - USD	LU0215050484
2023-05-22	JPM Russia F (acc) - USD	LU2419340042
2023-05-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-23	JPM Russia A (acc) - USD	LU0225506756
2023-05-23	JPM Russia A (dist) - USD	LU0215049551
2023-05-23	JPM Russia C (acc) - USD	LU0215050302
2023-05-23	JPM Russia D (acc) - USD	LU0215050484
2023-05-23	JPM Russia F (acc) - USD	LU2419340042
2023-05-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-24	JPM Russia A (acc) - USD	LU0225506756
2023-05-24	JPM Russia A (dist) - USD	LU0215049551
2023-05-24	JPM Russia C (acc) - USD	LU0215050302
2023-05-24	JPM Russia D (acc) - USD	LU0215050484
2023-05-24	JPM Russia F (acc) - USD	LU2419340042
2023-05-25	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-05-25	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-05-25	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-05-25	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-05-25	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-05-25	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-05-25	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-05-25	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-05-25	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-05-25	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-05-25	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-05-25	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-05-25	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-05-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-25	JPM Russia A (acc) - USD	LU0225506756
2023-05-25	JPM Russia A (dist) - USD	LU0215049551
2023-05-25	JPM Russia C (acc) - USD	LU0215050302
2023-05-25	JPM Russia D (acc) - USD	LU0215050484
2023-05-25	JPM Russia F (acc) - USD	LU2419340042
2023-05-25	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-05-25	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-05-25	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684



2023-05-25	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-05-25	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-05-26	All Funds	All Funds
2023-05-29	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2023-05-29	JPM Aggregate Bond A (acc) - USD	LU0430493139
2023-05-29	JPM Aggregate Bond C (acc) - USD	LU0430493485
2023-05-29	JPM Aggregate Bond I (acc) - USD	LU0430493998
2023-05-29	JPM America Equity A (acc) - AUD	LU0953097986
2023-05-29	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2023-05-29	JPM America Equity A (acc) - HKD	LU0863150172
2023-05-29	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2023-05-29	JPM America Equity A (acc) - SGD	LU2487616109
2023-05-29	JPM America Equity A (acc) - USD	LU0210528500
2023-05-29	JPM America Equity A (dist) - USD	LU0053666078
2023-05-29	JPM America Equity C (acc) - EUR	LU1303369224
2023-05-29	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2023-05-29	JPM America Equity C (acc) - USD	LU0129459060
2023-05-29	JPM America Equity C (dist) - GBP	LU2292244501
2023-05-29	JPM America Equity C (dist) - USD	LU0822041645
2023-05-29	JPM America Equity I (acc) - USD	LU0248041781
2023-05-29	JPM America Equity X (acc) - USD	LU0143811049
2023-05-29	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2023-05-29	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2023-05-29	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2023-05-29	JPM Diversified Risk A (acc) - USD	LU0875415688
2023-05-29	JPM Diversified Risk C (acc) - USD	LU0875417114
2023-05-29	JPM Diversified Risk I (acc) - USD	LU0875418518
2023-05-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-29	JPM Europe Dynamic A (acc) - AUD (hedged)	LU0987225991
2023-05-29	JPM Europe Dynamic A (acc) - EUR	LU0210530662
2023-05-29	JPM Europe Dynamic A (acc) - HKD (hedged)	LU0987226023
2023-05-29	JPM Europe Dynamic A (acc) - SGD (hedged)	LU1064927863
2023-05-29	JPM Europe Dynamic A (acc) - USD	LU0955580203
2023-05-29	JPM Europe Dynamic A (acc) - USD (hedged)	LU0987226296
2023-05-29	JPM Europe Dynamic A (dist) - EUR	LU0119062650
2023-05-29	JPM Europe Dynamic C (acc) - EUR	LU0129450945
2023-05-29	JPM Europe Dynamic C (acc) - USD	LU0997536171
2023-05-29	JPM Europe Dynamic C (acc) - USD (hedged)	LU1046623663
2023-05-29	JPM Europe Dynamic I (acc) - EUR	LU0248045857
2023-05-29	JPM Europe Dynamic I (acc) - USD (hedged)	LU1132229482
2023-05-29	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939
2023-05-29	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU0985327575
2023-05-29	JPM Europe Equity A (acc) - AUD (hedged)	LU1662733234
2023-05-29	JPM Europe Equity A (acc) - USD	LU0119078227
2023-05-29	JPM Europe Equity A (acc) - USD (hedged)	LU1048652678
2023-05-29	JPM Europe Equity A (dist) - EUR	LU0053685029
2023-05-29	JPM Europe Equity A (dist) - USD	LU0117904960
2023-05-29	JPM Europe Equity C (acc) - EUR	LU0129441100
2023-05-29	JPM Europe Equity C (acc) - USD	LU0997536098
2023-05-29	JPM Europe Equity C (acc) - USD (hedged)	LU1048653056
2023-05-29	JPM Europe Equity D (acc) - USD	LU0259069697
2023-05-29	JPM Europe Equity Plus A (perf) (acc) - EUR	LU0289089384
2023-05-29	JPM Europe Equity Plus A (perf) (acc) - USD	LU0336375786
2023-05-29	JPM Europe Equity Plus A (perf) (acc) - USD (hedged)	LU0994472909
2023-05-29	JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842
2023-05-29	JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079

2023-05-29	JPM Europe Equity Plus C (acc) - EUR	LU1504077964
2023-05-29	JPM Europe Equity Plus C (perf) (acc) - EUR	LU0289214545
2023-05-29	JPM Europe Equity Plus C (perf) (acc) - USD	LU0982976267
2023-05-29	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)	LU1046624042
2023-05-29	JPM Europe Equity Plus C (perf) (dist) - EUR	LU0847326567
2023-05-29	JPM Europe Equity Plus C (perf) (dist) - GBP	LU0822043260
2023-05-29	JPM Europe Select Equity A (acc) - EUR	LU0079556006
2023-05-29	JPM Europe Select Equity A (acc) - USD	LU0337330384
2023-05-29	JPM Europe Select Equity A (dist) - EUR	LU0248026808
2023-05-29	JPM Europe Select Equity C (acc) - USD	LU1303370313
2023-05-29	JPM Europe Select Equity I (acc) - EUR	LU0247995813
2023-05-29	JPM Europe Select Equity I (acc) - USD (hedged)	LU1163236992
2023-05-29	JPM Europe Small Cap A (acc) - EUR	LU0210531637
2023-05-29	JPM Europe Small Cap A (acc) - USD	LU0979428033
2023-05-29	JPM Europe Small Cap A (acc) - USD (hedged)	LU1273543592
2023-05-29	JPM Europe Small Cap A (dist) - EUR	LU0053687074
2023-05-29	JPM Europe Small Cap C (acc) - EUR	LU0129456397
2023-05-29	JPM Europe Small Cap D (acc) - EUR	LU0117859560
2023-05-29	JPM Europe Small Cap I (acc) - EUR	LU0248047986
2023-05-29	JPM Europe Strategic Dividend A (acc) - EUR	LU0169527297
2023-05-29	JPM Europe Strategic Dividend A (acc) - USD (hedged)	LU0994947355
2023-05-29	JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802
2023-05-29	JPM Europe Strategic Dividend A (div) - EUR	LU0714182432
2023-05-29	JPM Europe Strategic Dividend A (mth) - EUR	LU1197970046
2023-05-29	JPM Europe Strategic Dividend A (mth) - RMB (hedged)	LU1080337386
2023-05-29	JPM Europe Strategic Dividend A (mth) - SGD (hedged)	LU1048177775
2023-05-29	JPM Europe Strategic Dividend A (mth) - USD (hedged)	LU0983207175
2023-05-29	JPM Europe Strategic Dividend C (acc) - EUR	LU0169528188
2023-05-29	JPM Europe Strategic Dividend C (acc) - USD (hedged)	LU1195286585
2023-05-29	JPM Europe Strategic Dividend C (dist) - EUR	LU0821049177
2023-05-29	JPM Europe Strategic Dividend C (dist) - EUR (hedged)	LU1048655002
2023-05-29	JPM Europe Strategic Dividend C (dist) - GBP	LU0864198667
2023-05-29	JPM Europe Strategic Dividend C (div) - EUR	LU0722079638
2023-05-29	JPM Europe Strategic Dividend C (mth) - SGD (hedged)	LU1288023713
2023-05-29	JPM Europe Strategic Dividend C (mth) - USD (hedged)	LU0996456959
2023-05-29	JPM Europe Strategic Dividend F (mth) - USD (hedged)	LU1903681226
2023-05-29	JPM Europe Strategic Dividend I (acc) - EUR	LU0247994923
2023-05-29	JPM Europe Strategic Growth A (acc) - EUR	LU0210531801
2023-05-29	JPM Europe Strategic Growth A (dist) - EUR	LU0107398538
2023-05-29	JPM Europe Strategic Growth C (acc) - EUR	LU0129443577
2023-05-29	JPM Europe Strategic Growth C (acc) - USD (hedged)	LU1244656564
2023-05-29	JPM Europe Strategic Growth I (acc) - EUR	LU0248049172
2023-05-29	JPM Europe Strategic Value A (dist) - EUR	LU0107398884
2023-05-29	JPM Europe Strategic Value C (acc) - EUR	LU0129445192
2023-05-29	JPM Europe Strategic Value C (acc) - USD (hedged)	LU1615288039
2023-05-29	JPM Europe Strategic Value C (dist) - GBP	LU0822044748
2023-05-29	JPM Europe Strategic Value I (acc) - EUR	LU0248049412
2023-05-29	JPM Flexible Credit A (acc) - USD	LU0469576283
2023-05-29	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2023-05-29	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2023-05-29	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2023-05-29	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2023-05-29	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2023-05-29	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2023-05-29	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2023-05-29	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2023-05-29	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2023-05-29	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2023-05-29	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371

2023-05-29	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2023-05-29	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2023-05-29	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2023-05-29	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2023-05-29	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2023-05-29	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2023-05-29	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2023-05-29	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2023-05-29	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2023-05-29	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2023-05-29	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2023-05-29	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2023-05-29	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2023-05-29	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2023-05-29	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2023-05-29	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2023-05-29	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2023-05-29	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2023-05-29	JPM Global Corporate Bond A (acc) - RMB (hedged)	LU2556245715
2023-05-29	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2023-05-29	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2023-05-29	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2023-05-29	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2023-05-29	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2023-05-29	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2023-05-29	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2023-05-29	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2023-05-29	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2023-05-29	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2023-05-29	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2023-05-29	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2023-05-29	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2023-05-29	JPM Global Dividend A (acc) - USD	LU0329201957
2023-05-29	JPM Global Dividend A (dist) - USD	LU0329202179
2023-05-29	JPM Global Dividend A (mth) - SGD	LU2133065610
2023-05-29	JPM Global Dividend A (mth) - USD	LU0985125607
2023-05-29	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2023-05-29	JPM Global Dividend C (acc) - USD	LU0329202922
2023-05-29	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2023-05-29	JPM Global Dividend I (div) - USD	LU2093775513
2023-05-29	JPM Global Focus A (dist) - EUR	LU0168341575
2023-05-29	JPM Global Focus A (dist) - USD	LU0168342896
2023-05-29	JPM Global Focus C (acc) - USD	LU0501950314
2023-05-29	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2023-05-29	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2023-05-29	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2023-05-29	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2023-05-29	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2023-05-29	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2023-05-29	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2023-05-29	JPM Global Growth A (acc) - SGD	LU1111380280
2023-05-29	JPM Global Growth A (acc) - USD	LU0210533765
2023-05-29	JPM Global Growth A (dist) - USD	LU0089639750
2023-05-29	JPM Global Growth F (acc) - USD	LU2419339622
2023-05-29	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2023-05-29	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2023-05-29	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2023-05-29	JPM Global Healthcare A (acc) - USD	LU0432979614
2023-05-29	JPM Global Healthcare A (dist) - USD	LU0432979374

2023-05-29	JPM Global Healthcare C (acc) - USD	LU0432979887
2023-05-29	JPM Global Healthcare F (acc) - USD	LU2419339978
2023-05-29	JPM Global Healthcare I (acc) - USD	LU0976728658
2023-05-29	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2023-05-29	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2023-05-29	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2023-05-29	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2023-05-29	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2023-05-29	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2023-05-29	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2023-05-29	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2023-05-29	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2023-05-29	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2023-05-29	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2023-05-29	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2023-05-29	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2023-05-29	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2023-05-29	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2023-05-29	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2023-05-29	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2023-05-29	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2023-05-29	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2023-05-29	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2023-05-29	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2023-05-29	JPM Global Income A (acc) - EUR	LU0740858229
2023-05-29	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2023-05-29	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2023-05-29	JPM Global Income A (dist) - EUR	LU0840466477
2023-05-29	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2023-05-29	JPM Global Income A (div) - EUR	LU0395794307
2023-05-29	JPM Global Income A (div) - SGD	LU0795875086
2023-05-29	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2023-05-29	JPM Global Income A (div) - USD (hedged)	LU0726765562
2023-05-29	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2023-05-29	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2023-05-29	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2023-05-29	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2023-05-29	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2023-05-29	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2023-05-29	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2023-05-29	JPM Global Income A (mth) - EUR	LU1223202513
2023-05-29	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2023-05-29	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2023-05-29	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2023-05-29	JPM Global Income C (acc) - EUR	LU0782316961
2023-05-29	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2023-05-29	JPM Global Income C (dist) - EUR	LU0942560540
2023-05-29	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2023-05-29	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2023-05-29	JPM Global Income C (div) - EUR	LU0395796690
2023-05-29	JPM Global Income C (div) - USD (hedged)	LU1002459144
2023-05-29	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2023-05-29	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2023-05-29	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2023-05-29	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2023-05-29	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2023-05-29	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2023-05-29	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2023-05-29	JPM Global Income F (irc) - AUD (hedged)	LU1711810892

2023-05-29	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2023-05-29	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2023-05-29	JPM Global Income I (acc) - EUR	LU1111988298
2023-05-29	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2023-05-29	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2023-05-29	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2023-05-29	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2023-05-29	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2023-05-29	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2023-05-29	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2023-05-29	JPM Global Natural Resources A (acc) - USD	LU0266512127
2023-05-29	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2023-05-29	JPM Global Natural Resources C (acc) - USD	LU0266512473
2023-05-29	JPM Global Natural Resources D (acc) - USD	LU0266512630
2023-05-29	JPM Global Natural Resources F (acc) - USD	LU1903681143
2023-05-29	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2023-05-29	JPM Global Real Estate Securities (USD) C (acc) - USD	LU0258925188
2023-05-29	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2023-05-29	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2023-05-29	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2023-05-29	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2023-05-29	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2023-05-29	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2023-05-29	JPM Global Select Equity A (acc) - SGD	LU1718418525
2023-05-29	JPM Global Select Equity A (acc) - USD	LU0070217475
2023-05-29	JPM Global Select Equity C (acc) - USD	LU0088300024
2023-05-29	JPM Global Select Equity I (acc) - USD	LU0248001728
2023-05-29	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2023-05-29	JPM Global Select Equity X (acc) - USD	LU0085144706
2023-05-29	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2023-05-29	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2023-05-29	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2023-05-29	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2023-05-29	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2023-05-29	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2023-05-29	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2023-05-29	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2023-05-29	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2023-05-29	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2023-05-29	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2023-05-29	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2023-05-29	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2023-05-29	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2023-05-29	JPM Income Fund A (acc) - USD	LU1041599405
2023-05-29	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2023-05-29	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2023-05-29	JPM Income Fund A (div) - USD	LU1041599660
2023-05-29	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2023-05-29	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2023-05-29	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2023-05-29	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2023-05-29	JPM Income Fund A (mth) - HKD	LU1128926307
2023-05-29	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2023-05-29	JPM Income Fund A (mth) - SGD	LU2031211563
2023-05-29	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2023-05-29	JPM Income Fund A (mth) - USD	LU1128926489
2023-05-29	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2023-05-29	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2023-05-29	JPM Income Fund C (acc) - USD	LU1041600427

2023-05-29	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2023-05-29	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2023-05-29	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2023-05-29	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2023-05-29	JPM Income Fund C (div) - USD	LU1041600773
2023-05-29	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2023-05-29	JPM Income Fund C (mth) - HKD	LU2112810739
2023-05-29	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2023-05-29	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2023-05-29	JPM Income Fund C (mth) - USD	LU2049643278
2023-05-29	JPM Income Fund F (acc) - USD	LU2125331574
2023-05-29	JPM Income Fund F (mth) - USD	LU2050433908
2023-05-29	JPM Income Fund I (acc) - USD	LU1041600930
2023-05-29	JPM Income Fund I (mth) - USD	LU2050432926
2023-05-29	JPM Income Fund I2 (acc) - USD	LU2114516375
2023-05-29	JPM Income Fund X (acc) - USD	LU1041601151
2023-05-29	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2023-05-29	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2023-05-29	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2023-05-29	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2023-05-29	JPM Korea Equity A (acc) - USD	LU0301634860
2023-05-29	JPM Korea Equity C (acc) - USD	LU0301638002
2023-05-29	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2023-05-29	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2023-05-29	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2023-05-29	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2023-05-29	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2023-05-29	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2023-05-29	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2023-05-29	JPM Russia A (acc) - USD	LU0225506756
2023-05-29	JPM Russia A (dist) - USD	LU0215049551
2023-05-29	JPM Russia C (acc) - USD	LU0215050302
2023-05-29	JPM Russia D (acc) - USD	LU0215050484
2023-05-29	JPM Russia F (acc) - USD	LU2419340042
2023-05-29	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2023-05-29	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2023-05-29	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2023-05-29	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2023-05-29	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2023-05-29	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2023-05-29	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2023-05-29	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2023-05-29	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2023-05-29	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2023-05-29	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2023-05-29	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2023-05-29	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2023-05-29	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2023-05-29	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2023-05-29	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2023-05-29	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2023-05-29	JPM US Aggregate Bond C (div) - USD	LU1278810905
2023-05-29	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2023-05-29	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2023-05-29	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2023-05-29	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2023-05-29	JPM US Bond A (acc) - USD	LU0070215933
2023-05-29	JPM US Bond I (acc) - USD	LU0248021593
2023-05-29	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813

2023-05-29	JPM US Equity All Cap A (acc) - USD	LU1033933612
2023-05-29	JPM US Equity All Cap C (acc) - USD	LU1033934347
2023-05-29	JPM US Equity All Cap X (acc) - USD	LU1074935906
2023-05-29	JPM US Growth A (acc) - USD	LU0210536198
2023-05-29	JPM US Growth A (dist) - USD	LU0119063898
2023-05-29	JPM US Growth C (acc) - USD	LU0129460407
2023-05-29	JPM US Growth I (acc) - USD	LU0248059726
2023-05-29	JPM US Hedged Equity A (acc) - USD	LU1297690502
2023-05-29	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2023-05-29	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2023-05-29	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2023-05-29	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2023-05-29	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2023-05-29	JPM US High Yield Plus Bond C (acc) - EUR (hedged)	LU1555081675
2023-05-29	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2023-05-29	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2023-05-29	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2023-05-29	JPM US Select Equity A (acc) - USD	LU0070214290
2023-05-29	JPM US Select Equity A (dist) - USD	LU0247985343
2023-05-29	JPM US Select Equity C (acc) - USD	LU0087133087
2023-05-29	JPM US Select Equity I (acc) - USD	LU0248005711
2023-05-29	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2023-05-29	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2023-05-29	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2023-05-29	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2023-05-29	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2023-05-29	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2023-05-29	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2023-05-29	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2023-05-29	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2023-05-29	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2023-05-29	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2023-05-29	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2023-05-29	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2023-05-29	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2023-05-29	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2023-05-29	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2023-05-29	JPM US Smaller Companies A (acc) - USD	LU0210528922
2023-05-29	JPM US Smaller Companies A (dist) - USD	LU0053697206
2023-05-29	JPM US Smaller Companies I (acc) - USD	LU1048750761
2023-05-29	JPM US Technology A (acc) - EUR	LU0159052710
2023-05-29	JPM US Technology A (acc) - HKD	LU1894109211
2023-05-29	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2023-05-29	JPM US Technology A (acc) - SGD	LU0719512351
2023-05-29	JPM US Technology A (acc) - USD	LU0210536867
2023-05-29	JPM US Technology A (dist) - USD	LU0082616367
2023-05-29	JPM US Technology C (acc) - USD	LU0129496690
2023-05-29	JPM US Technology D (acc) - USD	LU0117885052
2023-05-29	JPM US Technology F (acc) - USD	LU2257989405
2023-05-29	JPM US Technology I (acc) - USD	LU0248060906
2023-05-29	JPM US Value A (acc) - EUR	LU1211166183
2023-05-29	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2023-05-29	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2023-05-29	JPM US Value A (acc) - SGD	LU1074936037
2023-05-29	JPM US Value A (acc) - USD	LU0210536511
2023-05-29	JPM US Value A (dist) - GBP	LU0119089935
2023-05-29	JPM US Value A (dist) - USD	LU0119066131
2023-05-29	JPM US Value C (acc) - EUR	LU1098399733
2023-05-29	JPM US Value C (acc) - EUR (hedged)	LU0289217050

2023-05-29	JPM US Value C (acc) - USD	LU0129463179
2023-05-29	JPM US Value C (dist) - GBP	LU0822049622
2023-05-29	JPM US Value C (dist) - USD	LU0828467430
2023-05-29	JPM US Value I (acc) - USD	LU0248060658
2023-05-29	JPM US Value X (acc) - USD	LU0143838752
2023-05-29	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2023-05-29	JPMorgan Evergreen Fund	HK0000055829
2023-05-29	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2023-05-29	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2023-05-29	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2023-05-29	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2023-05-29	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2023-05-29	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2023-05-29	JPMorgan Korea (acc) - USD	HK0000055712
2023-05-29	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2023-05-29	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2023-05-29	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2023-05-29	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2023-05-29	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2023-05-29	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2023-05-29	JPMorgan Multi Income (acc) - USD	HK0000095296
2023-05-29	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2023-05-29	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2023-05-29	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2023-05-29	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2023-05-29	JPMorgan Multi Income (mth) - HKD	HK0000084522
2023-05-29	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2023-05-29	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2023-05-29	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2023-05-29	JPMorgan Multi Income (mth) - USD	HK0000084514
2023-05-29	JPMorgan Multi Income C (mth) - USD	HK0000447604
2023-05-29	JPMorgan Provident Balanced Fund - Administration unit	N/A
2023-05-29	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2023-05-29	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2023-05-29	JPMorgan Provident Balanced Fund - Investment unit	N/A
2023-05-29	JPMorgan Provident Capital Fund - Administration unit	N/A
2023-05-29	JPMorgan Provident Capital Fund - Distribution unit	N/A
2023-05-29	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2023-05-29	JPMorgan Provident Capital Fund - Investment unit	N/A
2023-05-29	JPMorgan Provident European Fund - Administration unit	N/A
2023-05-29	JPMorgan Provident European Fund - Investment unit	N/A
2023-05-29	JPMorgan Provident Growth Fund - Administration unit	N/A
2023-05-29	JPMorgan Provident Growth Fund - Distribution unit	N/A
2023-05-29	JPMorgan Provident Growth Fund - Distribution Unit - R	N/A
2023-05-29	JPMorgan Provident Growth Fund - Investment unit	N/A
2023-05-29	JPMorgan Provident High Growth Fund - Administration unit	N/A
2023-05-29	JPMorgan Provident High Growth Fund - Investment unit	N/A
2023-05-29	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2023-05-29	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2023-05-29	JPMorgan SAR American Fund - Class A	HK0000013737
2023-05-29	JPMorgan SAR American Fund - Class B	HK0000013745
2023-05-29	JPMorgan SAR American Fund - Class C	HK0000251220
2023-05-29	JPMorgan SAR European Fund - Class A	HK0000013778
2023-05-29	JPMorgan SAR European Fund - Class B	HK0000013786
2023-05-29	JPMorgan SAR European Fund - Class C	HK0000251246
2023-05-29	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-05-29	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-05-29	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2023-05-29	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742



2023-05-29	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2023-05-29	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2023-05-29	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2023-05-29	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2023-05-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-30	JPM Russia A (acc) - USD	LU0225506756
2023-05-30	JPM Russia A (dist) - USD	LU0215049551
2023-05-30	JPM Russia C (acc) - USD	LU0215050302
2023-05-30	JPM Russia D (acc) - USD	LU0215050484
2023-05-30	JPM Russia F (acc) - USD	LU2419340042
2023-05-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-05-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-05-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-05-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-05-31	JPM Russia A (acc) - USD	LU0225506756
2023-05-31	JPM Russia A (dist) - USD	LU0215049551
2023-05-31	JPM Russia C (acc) - USD	LU0215050302
2023-05-31	JPM Russia D (acc) - USD	LU0215050484
2023-05-31	JPM Russia F (acc) - USD	LU2419340042
2023-06-01	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-01	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-01	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-01	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-01	JPM Russia A (acc) - USD	LU0225506756
2023-06-01	JPM Russia A (dist) - USD	LU0215049551
2023-06-01	JPM Russia C (acc) - USD	LU0215050302
2023-06-01	JPM Russia D (acc) - USD	LU0215050484
2023-06-01	JPM Russia F (acc) - USD	LU2419340042
2023-06-01	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-06-02	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2023-06-02	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2023-06-02	JPM ASEAN Equity A (acc) - USD	LU0441851309
2023-06-02	JPM ASEAN Equity A (dist) - USD	LU1839390173
2023-06-02	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2023-06-02	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2023-06-02	JPM ASEAN Equity C (acc) - USD	LU0441851648
2023-06-02	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2023-06-02	JPM ASEAN Equity C (dist) - USD	LU1839390256
2023-06-02	JPM ASEAN Equity CPF (acc) - SGD	LU2471279419
2023-06-02	JPM ASEAN Equity I (acc) - USD	LU0441852299
2023-06-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-02	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-02	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-02	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-02	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-02	JPM Russia A (acc) - USD	LU0225506756
2023-06-02	JPM Russia A (dist) - USD	LU0215049551
2023-06-02	JPM Russia C (acc) - USD	LU0215050302
2023-06-02	JPM Russia D (acc) - USD	LU0215050484
2023-06-02	JPM Russia F (acc) - USD	LU2419340042
2023-06-02	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412
2023-06-02	JPMorgan ASEAN (acc) - HKD	HK0000123940
2023-06-02	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630

2023-06-02	JPMorgan ASEAN (acc) - USD	HK0000055555
2023-06-02	JPMorgan ASEAN - Class C (acc) - USD	HK0000773884
2023-06-02	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-06-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-05	JPM Russia A (acc) - USD	LU0225506756
2023-06-05	JPM Russia A (dist) - USD	LU0215049551
2023-06-05	JPM Russia C (acc) - USD	LU0215050302
2023-06-05	JPM Russia D (acc) - USD	LU0215050484
2023-06-05	JPM Russia F (acc) - USD	LU2419340042
2023-06-05	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-06-05	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-06-05	JPMorgan Thailand (acc) - USD	HK0000055787
2023-06-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-06	JPM Korea Equity A (acc) - USD	LU0301634860
2023-06-06	JPM Korea Equity C (acc) - USD	LU0301638002
2023-06-06	JPM Russia A (acc) - USD	LU0225506756
2023-06-06	JPM Russia A (dist) - USD	LU0215049551
2023-06-06	JPM Russia C (acc) - USD	LU0215050302
2023-06-06	JPM Russia D (acc) - USD	LU0215050484
2023-06-06	JPM Russia F (acc) - USD	LU2419340042
2023-06-06	JPMorgan Korea (acc) - USD	HK0000055712
2023-06-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-07	JPM Russia A (acc) - USD	LU0225506756
2023-06-07	JPM Russia A (dist) - USD	LU0215049551
2023-06-07	JPM Russia C (acc) - USD	LU0215050302
2023-06-07	JPM Russia D (acc) - USD	LU0215050484
2023-06-07	JPM Russia F (acc) - USD	LU2419340042
2023-06-08	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-06-08	JPM Brazil Equity A (acc) - USD	LU0318934451
2023-06-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-08	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-06-08	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-06-08	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-06-08	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-06-08	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-06-08	JPM Latin America Equity C (dist) - USD	LU0822048491
2023-06-08	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-06-08	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-06-08	JPM Russia A (acc) - USD	LU0225506756
2023-06-08	JPM Russia A (dist) - USD	LU0215049551
2023-06-08	JPM Russia C (acc) - USD	LU0215050302
2023-06-08	JPM Russia D (acc) - USD	LU0215050484
2023-06-08	JPM Russia F (acc) - USD	LU2419340042
2023-06-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308

2023-06-09	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-09	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-09	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-09	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-09	JPM Russia A (acc) - USD	LU0225506756
2023-06-09	JPM Russia A (dist) - USD	LU0215049551
2023-06-09	JPM Russia C (acc) - USD	LU0215050302
2023-06-09	JPM Russia D (acc) - USD	LU0215050484
2023-06-09	JPM Russia F (acc) - USD	LU2419340042
2023-06-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-12	JPM Russia A (acc) - USD	LU0225506756
2023-06-12	JPM Russia A (dist) - USD	LU0215049551
2023-06-12	JPM Russia C (acc) - USD	LU0215050302
2023-06-12	JPM Russia D (acc) - USD	LU0215050484
2023-06-12	JPM Russia F (acc) - USD	LU2419340042
2023-06-12	JPMorgan Australia (acc) - AUD	HK0000123957
2023-06-12	JPMorgan Australia (acc) - USD	HK0000055613
2023-06-12	JPMorgan Philippine (acc) - USD	HK0000055779
2023-06-12	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-06-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-13	JPM Russia A (acc) - USD	LU0225506756
2023-06-13	JPM Russia A (dist) - USD	LU0215049551
2023-06-13	JPM Russia C (acc) - USD	LU0215050302
2023-06-13	JPM Russia D (acc) - USD	LU0215050484
2023-06-13	JPM Russia F (acc) - USD	LU2419340042
2023-06-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-14	JPM Russia A (acc) - USD	LU0225506756
2023-06-14	JPM Russia A (dist) - USD	LU0215049551
2023-06-14	JPM Russia C (acc) - USD	LU0215050302
2023-06-14	JPM Russia D (acc) - USD	LU0215050484
2023-06-14	JPM Russia F (acc) - USD	LU2419340042
2023-06-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-15	JPM Russia A (acc) - USD	LU0225506756
2023-06-15	JPM Russia A (dist) - USD	LU0215049551
2023-06-15	JPM Russia C (acc) - USD	LU0215050302
2023-06-15	JPM Russia D (acc) - USD	LU0215050484
2023-06-15	JPM Russia F (acc) - USD	LU2419340042
2023-06-16	JPM Africa Equity A (perf) (acc) - USD	LU0355584466
2023-06-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-16	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-16	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-16	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-16	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-16	JPM Russia A (acc) - USD	LU0225506756

2023-06-16	JPM Russia A (dist) - USD	LU0215049551
2023-06-16	JPM Russia C (acc) - USD	LU0215050302
2023-06-16	JPM Russia D (acc) - USD	LU0215050484
2023-06-16	JPM Russia F (acc) - USD	LU2419340042
2023-06-19	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2023-06-19	JPM Aggregate Bond A (acc) - USD	LU0430493139
2023-06-19	JPM Aggregate Bond C (acc) - USD	LU0430493485
2023-06-19	JPM Aggregate Bond I (acc) - USD	LU0430493998
2023-06-19	JPM America Equity A (acc) - AUD	LU0953097986
2023-06-19	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2023-06-19	JPM America Equity A (acc) - HKD	LU0863150172
2023-06-19	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2023-06-19	JPM America Equity A (acc) - SGD	LU2487616109
2023-06-19	JPM America Equity A (acc) - USD	LU0210528500
2023-06-19	JPM America Equity A (dist) - USD	LU0053666078
2023-06-19	JPM America Equity C (acc) - EUR	LU1303369224
2023-06-19	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2023-06-19	JPM America Equity C (acc) - USD	LU0129459060
2023-06-19	JPM America Equity C (dist) - GBP	LU2292244501
2023-06-19	JPM America Equity C (dist) - USD	LU0822041645
2023-06-19	JPM America Equity I (acc) - USD	LU0248041781
2023-06-19	JPM America Equity X (acc) - USD	LU0143811049
2023-06-19	JPM Diversified Risk A (acc) - USD	LU0875415688
2023-06-19	JPM Diversified Risk C (acc) - USD	LU0875417114
2023-06-19	JPM Diversified Risk I (acc) - USD	LU0875418518
2023-06-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-19	JPM Flexible Credit A (acc) - USD	LU0469576283
2023-06-19	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2023-06-19	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2023-06-19	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2023-06-19	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2023-06-19	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2023-06-19	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2023-06-19	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2023-06-19	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2023-06-19	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2023-06-19	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2023-06-19	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2023-06-19	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2023-06-19	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2023-06-19	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2023-06-19	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2023-06-19	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2023-06-19	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2023-06-19	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2023-06-19	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2023-06-19	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2023-06-19	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2023-06-19	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2023-06-19	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2023-06-19	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2023-06-19	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2023-06-19	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2023-06-19	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2023-06-19	JPM Global Convertibles (EUR) C (acc) - USD (hedged)	LU1569815241
2023-06-19	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209

2023-06-19	JPM Global Corporate Bond A (acc) - RMB (hedged)	LU2556245715
2023-06-19	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2023-06-19	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2023-06-19	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2023-06-19	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2023-06-19	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2023-06-19	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2023-06-19	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2023-06-19	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2023-06-19	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2023-06-19	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2023-06-19	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2023-06-19	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2023-06-19	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2023-06-19	JPM Global Dividend A (acc) - USD	LU0329201957
2023-06-19	JPM Global Dividend A (dist) - USD	LU0329202179
2023-06-19	JPM Global Dividend A (mth) - SGD	LU2133065610
2023-06-19	JPM Global Dividend A (mth) - USD	LU0985125607
2023-06-19	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2023-06-19	JPM Global Dividend C (acc) - USD	LU0329202922
2023-06-19	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2023-06-19	JPM Global Dividend I (div) - USD	LU2093775513
2023-06-19	JPM Global Focus A (dist) - EUR	LU0168341575
2023-06-19	JPM Global Focus A (dist) - USD	LU0168342896
2023-06-19	JPM Global Focus C (acc) - USD	LU0501950314
2023-06-19	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2023-06-19	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2023-06-19	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2023-06-19	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2023-06-19	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2023-06-19	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2023-06-19	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2023-06-19	JPM Global Growth A (acc) - SGD	LU1111380280
2023-06-19	JPM Global Growth A (acc) - USD	LU0210533765
2023-06-19	JPM Global Growth A (dist) - USD	LU0089639750
2023-06-19	JPM Global Growth F (acc) - USD	LU2419339622
2023-06-19	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2023-06-19	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2023-06-19	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2023-06-19	JPM Global Healthcare A (acc) - USD	LU0432979614
2023-06-19	JPM Global Healthcare A (dist) - USD	LU0432979374
2023-06-19	JPM Global Healthcare C (acc) - USD	LU0432979887
2023-06-19	JPM Global Healthcare F (acc) - USD	LU2419339978
2023-06-19	JPM Global Healthcare I (acc) - USD	LU0976728658
2023-06-19	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2023-06-19	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2023-06-19	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2023-06-19	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2023-06-19	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2023-06-19	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2023-06-19	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2023-06-19	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2023-06-19	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2023-06-19	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2023-06-19	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2023-06-19	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2023-06-19	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2023-06-19	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2023-06-19	JPM Global High Yield Bond C (mth) - USD	LU0800961277

2023-06-19	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2023-06-19	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2023-06-19	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2023-06-19	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2023-06-19	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2023-06-19	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2023-06-19	JPM Global Income A (acc) - EUR	LU0740858229
2023-06-19	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2023-06-19	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2023-06-19	JPM Global Income A (dist) - EUR	LU0840466477
2023-06-19	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2023-06-19	JPM Global Income A (div) - EUR	LU0395794307
2023-06-19	JPM Global Income A (div) - SGD	LU0795875086
2023-06-19	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2023-06-19	JPM Global Income A (div) - USD (hedged)	LU0726765562
2023-06-19	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2023-06-19	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2023-06-19	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2023-06-19	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2023-06-19	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2023-06-19	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2023-06-19	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2023-06-19	JPM Global Income A (mth) - EUR	LU1223202513
2023-06-19	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2023-06-19	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2023-06-19	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2023-06-19	JPM Global Income C (acc) - EUR	LU0782316961
2023-06-19	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2023-06-19	JPM Global Income C (dist) - EUR	LU0942560540
2023-06-19	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2023-06-19	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2023-06-19	JPM Global Income C (div) - EUR	LU0395796690
2023-06-19	JPM Global Income C (div) - USD (hedged)	LU1002459144
2023-06-19	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2023-06-19	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2023-06-19	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2023-06-19	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2023-06-19	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2023-06-19	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2023-06-19	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2023-06-19	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2023-06-19	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2023-06-19	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2023-06-19	JPM Global Income I (acc) - EUR	LU1111988298
2023-06-19	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2023-06-19	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2023-06-19	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2023-06-19	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2023-06-19	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2023-06-19	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2023-06-19	JPM Global Macro A (acc) - USD	LU0235842555
2023-06-19	JPM Global Macro D (acc) - USD	LU0235843108
2023-06-19	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2023-06-19	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2023-06-19	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2023-06-19	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2023-06-19	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2023-06-19	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2023-06-19	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541

2023-06-19	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2023-06-19	JPM Global Macro Opportunities C (dist) - EUR	LU0848065107
2023-06-19	JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065
2023-06-19	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299
2023-06-19	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2023-06-19	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2023-06-19	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2023-06-19	JPM Global Natural Resources A (acc) - USD	LU0266512127
2023-06-19	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2023-06-19	JPM Global Natural Resources C (acc) - USD	LU0266512473
2023-06-19	JPM Global Natural Resources D (acc) - USD	LU0266512630
2023-06-19	JPM Global Natural Resources F (acc) - USD	LU1903681143
2023-06-19	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2023-06-19	JPM Global Real Estate Securities (USD) C (acc) - USD	LU0258925188
2023-06-19	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2023-06-19	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2023-06-19	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2023-06-19	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2023-06-19	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2023-06-19	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2023-06-19	JPM Global Select Equity A (acc) - SGD	LU1718418525
2023-06-19	JPM Global Select Equity A (acc) - USD	LU0070217475
2023-06-19	JPM Global Select Equity C (acc) - USD	LU0088300024
2023-06-19	JPM Global Select Equity I (acc) - USD	LU0248001728
2023-06-19	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2023-06-19	JPM Global Select Equity X (acc) - USD	LU0085144706
2023-06-19	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2023-06-19	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2023-06-19	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2023-06-19	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2023-06-19	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2023-06-19	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2023-06-19	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2023-06-19	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2023-06-19	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2023-06-19	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2023-06-19	JPM Income Fund A (acc) - USD	LU1041599405
2023-06-19	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2023-06-19	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2023-06-19	JPM Income Fund A (div) - USD	LU1041599660
2023-06-19	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2023-06-19	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2023-06-19	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2023-06-19	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2023-06-19	JPM Income Fund A (mth) - HKD	LU1128926307
2023-06-19	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2023-06-19	JPM Income Fund A (mth) - SGD	LU2031211563
2023-06-19	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2023-06-19	JPM Income Fund A (mth) - USD	LU1128926489
2023-06-19	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2023-06-19	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2023-06-19	JPM Income Fund C (acc) - USD	LU1041600427
2023-06-19	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2023-06-19	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2023-06-19	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2023-06-19	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2023-06-19	JPM Income Fund C (div) - USD	LU1041600773
2023-06-19	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2023-06-19	JPM Income Fund C (mth) - HKD	LU2112810739

2023-06-19	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2023-06-19	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2023-06-19	JPM Income Fund C (mth) - USD	LU2049643278
2023-06-19	JPM Income Fund F (acc) - USD	LU2125331574
2023-06-19	JPM Income Fund F (mth) - USD	LU2050433908
2023-06-19	JPM Income Fund I (acc) - USD	LU1041600930
2023-06-19	JPM Income Fund I (mth) - USD	LU2050432926
2023-06-19	JPM Income Fund I2 (acc) - USD	LU2114516375
2023-06-19	JPM Income Fund X (acc) - USD	LU1041601151
2023-06-19	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2023-06-19	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2023-06-19	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2023-06-19	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2023-06-19	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2023-06-19	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2023-06-19	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2023-06-19	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2023-06-19	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2023-06-19	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2023-06-19	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2023-06-19	JPM Russia A (acc) - USD	LU0225506756
2023-06-19	JPM Russia A (dist) - USD	LU0215049551
2023-06-19	JPM Russia C (acc) - USD	LU0215050302
2023-06-19	JPM Russia D (acc) - USD	LU0215050484
2023-06-19	JPM Russia F (acc) - USD	LU2419340042
2023-06-19	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2023-06-19	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2023-06-19	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2023-06-19	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2023-06-19	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2023-06-19	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2023-06-19	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2023-06-19	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2023-06-19	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2023-06-19	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2023-06-19	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2023-06-19	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2023-06-19	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2023-06-19	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2023-06-19	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2023-06-19	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2023-06-19	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2023-06-19	JPM US Aggregate Bond C (div) - USD	LU1278810905
2023-06-19	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2023-06-19	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2023-06-19	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2023-06-19	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2023-06-19	JPM US Bond A (acc) - USD	LU0070215833
2023-06-19	JPM US Bond I (acc) - USD	LU0248021593
2023-06-19	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2023-06-19	JPM US Equity All Cap A (acc) - USD	LU1033933612
2023-06-19	JPM US Equity All Cap C (acc) - USD	LU1033934347
2023-06-19	JPM US Equity All Cap X (acc) - USD	LU1074935906
2023-06-19	JPM US Growth A (acc) - USD	LU0210536198
2023-06-19	JPM US Growth A (dist) - USD	LU0119063898
2023-06-19	JPM US Growth C (acc) - USD	LU0129460407
2023-06-19	JPM US Growth I (acc) - USD	LU0248059726
2023-06-19	JPM US Hedged Equity A (acc) - USD	LU1297690502
2023-06-19	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814



2023-06-19	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2023-06-19	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2023-06-19	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2023-06-19	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2023-06-19	JPM US High Yield Plus Bond C (acc) - EUR (hedged)	LU1555081675
2023-06-19	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2023-06-19	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2023-06-19	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2023-06-19	JPM US Select Equity A (acc) - USD	LU0070214290
2023-06-19	JPM US Select Equity A (dist) - USD	LU0247985343
2023-06-19	JPM US Select Equity C (acc) - USD	LU0087133087
2023-06-19	JPM US Select Equity I (acc) - USD	LU0248005711
2023-06-19	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2023-06-19	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2023-06-19	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2023-06-19	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2023-06-19	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2023-06-19	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2023-06-19	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2023-06-19	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2023-06-19	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2023-06-19	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2023-06-19	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2023-06-19	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2023-06-19	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2023-06-19	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2023-06-19	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2023-06-19	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2023-06-19	JPM US Smaller Companies A (acc) - USD	LU0210528922
2023-06-19	JPM US Smaller Companies A (dist) - USD	LU0053697206
2023-06-19	JPM US Smaller Companies I (acc) - USD	LU1048750761
2023-06-19	JPM US Technology A (acc) - EUR	LU0159052710
2023-06-19	JPM US Technology A (acc) - HKD	LU1894109211
2023-06-19	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2023-06-19	JPM US Technology A (acc) - SGD	LU0719512351
2023-06-19	JPM US Technology A (acc) - USD	LU0210536867
2023-06-19	JPM US Technology A (dist) - USD	LU0082616367
2023-06-19	JPM US Technology C (acc) - USD	LU0129496690
2023-06-19	JPM US Technology D (acc) - USD	LU0117885052
2023-06-19	JPM US Technology F (acc) - USD	LU2257989405
2023-06-19	JPM US Technology I (acc) - USD	LU0248060906
2023-06-19	JPM US Value A (acc) - EUR	LU1211166183
2023-06-19	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2023-06-19	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2023-06-19	JPM US Value A (acc) - SGD	LU1074936037
2023-06-19	JPM US Value A (acc) - USD	LU0210536511
2023-06-19	JPM US Value A (dist) - GBP	LU0119089935
2023-06-19	JPM US Value A (dist) - USD	LU0119066131
2023-06-19	JPM US Value C (acc) - EUR	LU1098399733
2023-06-19	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2023-06-19	JPM US Value C (acc) - USD	LU0129463179
2023-06-19	JPM US Value C (dist) - GBP	LU0822049622
2023-06-19	JPM US Value C (dist) - USD	LU0828467430
2023-06-19	JPM US Value I (acc) - USD	LU0248060658
2023-06-19	JPM US Value X (acc) - USD	LU0143838752
2023-06-19	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2023-06-19	JPMorgan Evergreen Fund	HK0000055829
2023-06-19	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2023-06-19	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977

2023-06-19	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2023-06-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2023-06-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2023-06-19	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2023-06-19	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2023-06-19	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2023-06-19	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2023-06-19	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2023-06-19	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2023-06-19	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2023-06-19	JPMorgan Multi Income (acc) - USD	HK0000095296
2023-06-19	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2023-06-19	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2023-06-19	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2023-06-19	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2023-06-19	JPMorgan Multi Income (mth) - HKD	HK0000084522
2023-06-19	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2023-06-19	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2023-06-19	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2023-06-19	JPMorgan Multi Income (mth) - USD	HK0000084514
2023-06-19	JPMorgan Multi Income C (mth) - USD	HK0000447604
2023-06-19	JPMorgan Provident Balanced Fund - Administration unit	N/A
2023-06-19	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2023-06-19	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2023-06-19	JPMorgan Provident Balanced Fund - Investment unit	N/A
2023-06-19	JPMorgan Provident Capital Fund - Administration unit	N/A
2023-06-19	JPMorgan Provident Capital Fund - Distribution unit	N/A
2023-06-19	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2023-06-19	JPMorgan Provident Capital Fund - Investment unit	N/A
2023-06-19	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2023-06-19	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2023-06-19	JPMorgan SAR American Fund - Class A	HK0000013737
2023-06-19	JPMorgan SAR American Fund - Class B	HK0000013745
2023-06-19	JPMorgan SAR American Fund - Class C	HK0000251220
2023-06-19	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-06-19	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-06-19	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2023-06-19	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2023-06-19	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2023-06-19	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2023-06-19	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2023-06-19	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2023-06-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-20	JPM Russia A (acc) - USD	LU0225506756
2023-06-20	JPM Russia A (dist) - USD	LU0215049551
2023-06-20	JPM Russia C (acc) - USD	LU0215050302
2023-06-20	JPM Russia D (acc) - USD	LU0215050484
2023-06-20	JPM Russia F (acc) - USD	LU2419340042
2023-06-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-21	JPM Russia A (acc) - USD	LU0225506756
2023-06-21	JPM Russia A (dist) - USD	LU0215049551
2023-06-21	JPM Russia C (acc) - USD	LU0215050302
2023-06-21	JPM Russia D (acc) - USD	LU0215050484

2023-06-21	JPM Russia F (acc) - USD	LU2419340042
2023-06-22	All Funds	All Funds
2023-06-23	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-06-23	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-06-23	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-06-23	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-06-23	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-06-23	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-06-23	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-06-23	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-06-23	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-06-23	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-06-23	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-06-23	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-06-23	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-06-23	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-06-23	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2023-06-23	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-06-23	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-06-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-23	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-23	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-23	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-23	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-23	JPM Greater China A (acc) - SGD	LU0456846285
2023-06-23	JPM Greater China A (acc) - USD	LU0210526801
2023-06-23	JPM Greater China A (dist) - HKD	LU0538203281
2023-06-23	JPM Greater China A (dist) - USD	LU0117841782
2023-06-23	JPM Greater China C (acc) - USD	LU0129484258
2023-06-23	JPM Greater China D (acc) - USD	LU0117841949
2023-06-23	JPM Greater China I (acc) - USD	LU0248053877
2023-06-23	JPM Russia A (acc) - USD	LU0225506756
2023-06-23	JPM Russia A (dist) - USD	LU0215049551
2023-06-23	JPM Russia C (acc) - USD	LU0215050302
2023-06-23	JPM Russia D (acc) - USD	LU0215050484
2023-06-23	JPM Russia F (acc) - USD	LU2419340042
2023-06-23	JPM Taiwan A (acc) - USD	LU0210528419
2023-06-23	JPM Taiwan A (dist) - HKD	LU0538203950
2023-06-23	JPM Taiwan A (dist) - USD	LU0117843481
2023-06-23	JPM Taiwan C (dist) - USD	LU0822048228
2023-06-23	JPM Taiwan D (acc) - USD	LU0117843721
2023-06-23	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-06-23	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-06-23	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-06-23	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-06-23	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-06-23	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2023-06-23	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-06-23	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-06-23	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-06-23	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-06-23	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-06-23	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-06-23	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-06-23	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-06-23	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067

2023-06-23	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-06-23	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2023-06-23	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2023-06-23	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-06-23	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-06-23	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2023-06-23	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-06-23	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-06-23	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-06-23	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-06-23	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-06-23	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-06-23	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-06-23	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-06-23	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-06-23	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-06-23	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-06-23	JPMorgan Provident Greater China Fund - Administration unit	N/A
2023-06-23	JPMorgan Provident Greater China Fund - Investment unit	N/A
2023-06-23	JPMorgan SAR Greater China Fund - Class A	HK0000038965
2023-06-23	JPMorgan SAR Greater China Fund - Class B	HK0000038973
2023-06-23	JPMorgan SAR Greater China Fund - Class C	HK0000336732
2023-06-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-26	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-26	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-26	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-26	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-26	JPM Russia A (acc) - USD	LU0225506756
2023-06-26	JPM Russia A (dist) - USD	LU0215049551
2023-06-26	JPM Russia C (acc) - USD	LU0215050302
2023-06-26	JPM Russia D (acc) - USD	LU0215050484
2023-06-26	JPM Russia F (acc) - USD	LU2419340042
2023-06-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-27	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-27	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-27	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-27	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-27	JPM Russia A (acc) - USD	LU0225506756
2023-06-27	JPM Russia A (dist) - USD	LU0215049551
2023-06-27	JPM Russia C (acc) - USD	LU0215050302
2023-06-27	JPM Russia D (acc) - USD	LU0215050484
2023-06-27	JPM Russia F (acc) - USD	LU2419340042
2023-06-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-28	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-28	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-28	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-28	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-28	JPM Russia A (acc) - USD	LU0225506756
2023-06-28	JPM Russia A (dist) - USD	LU0215049551
2023-06-28	JPM Russia C (acc) - USD	LU0215050302

2023-06-28	JPM Russia D (acc) - USD	LU0215050484
2023-06-28	JPM Russia F (acc) - USD	LU2419340042
2023-06-28	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-06-28	JPMorgan Philippine (acc) - USD	HK0000055779
2023-06-28	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-06-29	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2023-06-29	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2023-06-29	JPM ASEAN Equity A (acc) - USD	LU0441851309
2023-06-29	JPM ASEAN Equity A (dist) - USD	LU1839390173
2023-06-29	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2023-06-29	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2023-06-29	JPM ASEAN Equity C (acc) - USD	LU0441851648
2023-06-29	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2023-06-29	JPM ASEAN Equity C (dist) - USD	LU1839390256
2023-06-29	JPM ASEAN Equity CPF (acc) - SGD	LU2471279419
2023-06-29	JPM ASEAN Equity I (acc) - USD	LU0441852299
2023-06-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-29	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-29	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-29	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-29	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-29	JPM India A (acc) - SGD	LU0456849545
2023-06-29	JPM India A (acc) - USD	LU0210527015
2023-06-29	JPM India A (dist) - USD	LU0058908533
2023-06-29	JPM India C (acc) - USD	LU0129486386
2023-06-29	JPM India D (acc) - USD	LU0117881739
2023-06-29	JPM India I (acc) - USD	LU0248054503
2023-06-29	JPM Russia A (acc) - USD	LU0225506756
2023-06-29	JPM Russia A (dist) - USD	LU0215049551
2023-06-29	JPM Russia C (acc) - USD	LU0215050302
2023-06-29	JPM Russia D (acc) - USD	LU0215050484
2023-06-29	JPM Russia F (acc) - USD	LU2419340042
2023-06-29	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412
2023-06-29	JPMorgan ASEAN (acc) - HKD	HK0000123940
2023-06-29	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2023-06-29	JPMorgan ASEAN (acc) - USD	HK0000055555
2023-06-29	JPMorgan ASEAN - Class C (acc) - USD	HK0000773884
2023-06-29	JPMorgan India (acc) - USD	MU0129U00005
2023-06-29	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-06-29	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-06-29	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-06-29	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-06-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-06-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-06-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-06-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-06-30	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-06-30	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-06-30	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-06-30	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-06-30	JPM Russia A (acc) - USD	LU0225506756
2023-06-30	JPM Russia A (dist) - USD	LU0215049551
2023-06-30	JPM Russia C (acc) - USD	LU0215050302
2023-06-30	JPM Russia D (acc) - USD	LU0215050484
2023-06-30	JPM Russia F (acc) - USD	LU2419340042
2023-06-30	JPMorgan Indonesia (acc) - USD	HK0000055662

2023-07-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-03	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-07-03	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-07-03	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-07-03	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-07-03	JPM Russia A (acc) - USD	LU0225506756
2023-07-03	JPM Russia A (dist) - USD	LU0215049551
2023-07-03	JPM Russia C (acc) - USD	LU0215050302
2023-07-03	JPM Russia D (acc) - USD	LU0215050484
2023-07-03	JPM Russia F (acc) - USD	LU2419340042
2023-07-04	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2023-07-04	JPM Aggregate Bond A (acc) - USD	LU0430493139
2023-07-04	JPM Aggregate Bond C (acc) - USD	LU0430493485
2023-07-04	JPM Aggregate Bond I (acc) - USD	LU0430493998
2023-07-04	JPM America Equity A (acc) - AUD	LU0953097986
2023-07-04	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2023-07-04	JPM America Equity A (acc) - HKD	LU0863150172
2023-07-04	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2023-07-04	JPM America Equity A (acc) - SGD	LU2487616109
2023-07-04	JPM America Equity A (acc) - USD	LU0210528500
2023-07-04	JPM America Equity A (dist) - USD	LU0053666078
2023-07-04	JPM America Equity C (acc) - EUR	LU1303369224
2023-07-04	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2023-07-04	JPM America Equity C (acc) - USD	LU0129459060
2023-07-04	JPM America Equity C (dist) - GBP	LU2292244501
2023-07-04	JPM America Equity C (dist) - USD	LU0822041645
2023-07-04	JPM America Equity I (acc) - USD	LU0248041781
2023-07-04	JPM America Equity X (acc) - USD	LU0143811049
2023-07-04	JPM Diversified Risk A (acc) - USD	LU0875415688
2023-07-04	JPM Diversified Risk C (acc) - USD	LU0875417114
2023-07-04	JPM Diversified Risk I (acc) - USD	LU0875418518
2023-07-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-04	JPM Flexible Credit A (acc) - USD	LU0469576283
2023-07-04	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2023-07-04	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2023-07-04	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2023-07-04	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2023-07-04	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2023-07-04	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2023-07-04	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2023-07-04	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2023-07-04	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2023-07-04	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2023-07-04	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2023-07-04	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2023-07-04	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2023-07-04	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2023-07-04	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2023-07-04	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2023-07-04	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2023-07-04	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2023-07-04	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2023-07-04	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430

2023-07-04	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2023-07-04	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2023-07-04	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2023-07-04	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2023-07-04	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2023-07-04	JPM Global Corporate Bond A (acc) - RMB (hedged)	LU2556245715
2023-07-04	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2023-07-04	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2023-07-04	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2023-07-04	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2023-07-04	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2023-07-04	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2023-07-04	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2023-07-04	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2023-07-04	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2023-07-04	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2023-07-04	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2023-07-04	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2023-07-04	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2023-07-04	JPM Global Dividend A (acc) - USD	LU0329201957
2023-07-04	JPM Global Dividend A (dist) - USD	LU0329202179
2023-07-04	JPM Global Dividend A (mth) - SGD	LU2133065610
2023-07-04	JPM Global Dividend A (mth) - USD	LU0985125607
2023-07-04	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2023-07-04	JPM Global Dividend C (acc) - USD	LU0329202922
2023-07-04	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2023-07-04	JPM Global Dividend I (div) - USD	LU2093775513
2023-07-04	JPM Global Focus A (dist) - EUR	LU0168341575
2023-07-04	JPM Global Focus A (dist) - USD	LU0168342896
2023-07-04	JPM Global Focus C (acc) - USD	LU0501950314
2023-07-04	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2023-07-04	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2023-07-04	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2023-07-04	JPM Global Growth A (acc) - SGD	LU1111380280
2023-07-04	JPM Global Growth A (acc) - USD	LU0210533765
2023-07-04	JPM Global Growth A (dist) - USD	LU0089639750
2023-07-04	JPM Global Growth F (acc) - USD	LU2419339622
2023-07-04	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2023-07-04	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2023-07-04	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2023-07-04	JPM Global Healthcare A (acc) - USD	LU0432979614
2023-07-04	JPM Global Healthcare A (dist) - USD	LU0432979374
2023-07-04	JPM Global Healthcare C (acc) - USD	LU0432979887
2023-07-04	JPM Global Healthcare F (acc) - USD	LU2419339978
2023-07-04	JPM Global Healthcare I (acc) - USD	LU0976728658
2023-07-04	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2023-07-04	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2023-07-04	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2023-07-04	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2023-07-04	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2023-07-04	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2023-07-04	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2023-07-04	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2023-07-04	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2023-07-04	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2023-07-04	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2023-07-04	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2023-07-04	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2023-07-04	JPM Global High Yield Bond C (mth) - HKD	LU1303370669

2023-07-04	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2023-07-04	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2023-07-04	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2023-07-04	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2023-07-04	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2023-07-04	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2023-07-04	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2023-07-04	JPM Global Income A (acc) - EUR	LU0740858229
2023-07-04	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2023-07-04	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2023-07-04	JPM Global Income A (dist) - EUR	LU0840466477
2023-07-04	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2023-07-04	JPM Global Income A (div) - EUR	LU0395794307
2023-07-04	JPM Global Income A (div) - SGD	LU0795875086
2023-07-04	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2023-07-04	JPM Global Income A (div) - USD (hedged)	LU0726765562
2023-07-04	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2023-07-04	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2023-07-04	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2023-07-04	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2023-07-04	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2023-07-04	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2023-07-04	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2023-07-04	JPM Global Income A (mth) - EUR	LU1223202513
2023-07-04	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2023-07-04	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2023-07-04	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2023-07-04	JPM Global Income C (acc) - EUR	LU0782316961
2023-07-04	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2023-07-04	JPM Global Income C (dist) - EUR	LU0942560540
2023-07-04	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2023-07-04	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2023-07-04	JPM Global Income C (div) - EUR	LU0395796690
2023-07-04	JPM Global Income C (div) - USD (hedged)	LU1002459144
2023-07-04	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2023-07-04	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2023-07-04	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2023-07-04	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2023-07-04	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2023-07-04	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2023-07-04	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2023-07-04	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2023-07-04	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2023-07-04	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2023-07-04	JPM Global Income I (acc) - EUR	LU1111988298
2023-07-04	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2023-07-04	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2023-07-04	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2023-07-04	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2023-07-04	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2023-07-04	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2023-07-04	JPM Global Macro A (acc) - USD	LU0235842555
2023-07-04	JPM Global Macro D (acc) - USD	LU0235843108
2023-07-04	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2023-07-04	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2023-07-04	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2023-07-04	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2023-07-04	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2023-07-04	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632



2023-07-04	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2023-07-04	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU137862947
2023-07-04	JPM Global Macro Opportunities C (dist) - EUR	LU0848065107
2023-07-04	JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065
2023-07-04	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299
2023-07-04	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2023-07-04	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2023-07-04	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2023-07-04	JPM Global Natural Resources A (acc) - USD	LU0266512127
2023-07-04	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2023-07-04	JPM Global Natural Resources C (acc) - USD	LU0266512473
2023-07-04	JPM Global Natural Resources D (acc) - USD	LU0266512630
2023-07-04	JPM Global Natural Resources F (acc) - USD	LU1903681143
2023-07-04	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2023-07-04	JPM Global Real Estate Securities (USD) C (acc) - USD	LU0258925188
2023-07-04	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2023-07-04	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2023-07-04	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2023-07-04	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2023-07-04	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2023-07-04	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2023-07-04	JPM Global Select Equity A (acc) - SGD	LU1718418525
2023-07-04	JPM Global Select Equity A (acc) - USD	LU0070217475
2023-07-04	JPM Global Select Equity C (acc) - USD	LU0088300024
2023-07-04	JPM Global Select Equity I (acc) - USD	LU0248001728
2023-07-04	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2023-07-04	JPM Global Select Equity X (acc) - USD	LU0085144706
2023-07-04	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2023-07-04	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2023-07-04	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2023-07-04	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2023-07-04	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2023-07-04	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2023-07-04	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2023-07-04	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2023-07-04	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2023-07-04	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2023-07-04	JPM Income Fund A (acc) - USD	LU1041599405
2023-07-04	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2023-07-04	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2023-07-04	JPM Income Fund A (div) - USD	LU1041599660
2023-07-04	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2023-07-04	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2023-07-04	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2023-07-04	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2023-07-04	JPM Income Fund A (mth) - HKD	LU1128926307
2023-07-04	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2023-07-04	JPM Income Fund A (mth) - SGD	LU2031211563
2023-07-04	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2023-07-04	JPM Income Fund A (mth) - USD	LU1128926489
2023-07-04	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2023-07-04	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2023-07-04	JPM Income Fund C (acc) - USD	LU1041600427
2023-07-04	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2023-07-04	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2023-07-04	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2023-07-04	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2023-07-04	JPM Income Fund C (div) - USD	LU1041600773
2023-07-04	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655

2023-07-04	JPM Income Fund C (mth) - HKD	LU2112810739
2023-07-04	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2023-07-04	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2023-07-04	JPM Income Fund C (mth) - USD	LU2049643278
2023-07-04	JPM Income Fund F (acc) - USD	LU2125331574
2023-07-04	JPM Income Fund F (mth) - USD	LU2050433908
2023-07-04	JPM Income Fund I (acc) - USD	LU1041600930
2023-07-04	JPM Income Fund I (mth) - USD	LU2050432926
2023-07-04	JPM Income Fund I2 (acc) - USD	LU2114516375
2023-07-04	JPM Income Fund X (acc) - USD	LU1041601151
2023-07-04	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2023-07-04	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2023-07-04	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2023-07-04	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2023-07-04	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2023-07-04	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2023-07-04	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2023-07-04	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2023-07-04	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2023-07-04	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2023-07-04	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2023-07-04	JPM Russia A (acc) - USD	LU0225506756
2023-07-04	JPM Russia A (dist) - USD	LU0215049551
2023-07-04	JPM Russia C (acc) - USD	LU0215050302
2023-07-04	JPM Russia D (acc) - USD	LU0215050484
2023-07-04	JPM Russia F (acc) - USD	LU2419340042
2023-07-04	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2023-07-04	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2023-07-04	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2023-07-04	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2023-07-04	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2023-07-04	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2023-07-04	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2023-07-04	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2023-07-04	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2023-07-04	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2023-07-04	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2023-07-04	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2023-07-04	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2023-07-04	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2023-07-04	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2023-07-04	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2023-07-04	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2023-07-04	JPM US Aggregate Bond C (div) - USD	LU1278810905
2023-07-04	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2023-07-04	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2023-07-04	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2023-07-04	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2023-07-04	JPM US Bond A (acc) - USD	LU0070215933
2023-07-04	JPM US Bond I (acc) - USD	LU0248021593
2023-07-04	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2023-07-04	JPM US Equity All Cap A (acc) - USD	LU1033933612
2023-07-04	JPM US Equity All Cap C (acc) - USD	LU1033934347
2023-07-04	JPM US Equity All Cap X (acc) - USD	LU1074935906
2023-07-04	JPM US Growth A (acc) - USD	LU0210536198
2023-07-04	JPM US Growth A (dist) - USD	LU0119063898
2023-07-04	JPM US Growth C (acc) - USD	LU0129460407
2023-07-04	JPM US Growth I (acc) - USD	LU0248059726
2023-07-04	JPM US Hedged Equity A (acc) - USD	LU1297690502

2023-07-04	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2023-07-04	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2023-07-04	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2023-07-04	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2023-07-04	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2023-07-04	JPM US High Yield Plus Bond C (acc) - EUR (hedged)	LU1555081675
2023-07-04	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2023-07-04	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2023-07-04	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2023-07-04	JPM US Select Equity A (acc) - USD	LU0070214290
2023-07-04	JPM US Select Equity A (dist) - USD	LU0247985343
2023-07-04	JPM US Select Equity C (acc) - USD	LU0087133087
2023-07-04	JPM US Select Equity I (acc) - USD	LU0248005711
2023-07-04	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2023-07-04	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2023-07-04	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2023-07-04	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2023-07-04	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2023-07-04	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2023-07-04	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2023-07-04	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2023-07-04	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2023-07-04	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2023-07-04	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2023-07-04	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2023-07-04	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2023-07-04	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2023-07-04	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2023-07-04	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2023-07-04	JPM US Smaller Companies A (acc) - USD	LU0210528922
2023-07-04	JPM US Smaller Companies A (dist) - USD	LU0053697206
2023-07-04	JPM US Smaller Companies I (acc) - USD	LU1048750761
2023-07-04	JPM US Technology A (acc) - EUR	LU0159052710
2023-07-04	JPM US Technology A (acc) - HKD	LU1894109211
2023-07-04	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2023-07-04	JPM US Technology A (acc) - SGD	LU0719512351
2023-07-04	JPM US Technology A (acc) - USD	LU0210536867
2023-07-04	JPM US Technology A (dist) - USD	LU0082616367
2023-07-04	JPM US Technology C (acc) - USD	LU0129496690
2023-07-04	JPM US Technology D (acc) - USD	LU0117885052
2023-07-04	JPM US Technology F (acc) - USD	LU2257989405
2023-07-04	JPM US Technology I (acc) - USD	LU0248060906
2023-07-04	JPM US Value A (acc) - EUR	LU1211166183
2023-07-04	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2023-07-04	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2023-07-04	JPM US Value A (acc) - SGD	LU1074936037
2023-07-04	JPM US Value A (acc) - USD	LU0210536511
2023-07-04	JPM US Value A (dist) - GBP	LU0119089935
2023-07-04	JPM US Value A (dist) - USD	LU0119066131
2023-07-04	JPM US Value C (acc) - EUR	LU1098399733
2023-07-04	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2023-07-04	JPM US Value C (acc) - USD	LU0129463179
2023-07-04	JPM US Value C (dist) - GBP	LU0822049622
2023-07-04	JPM US Value C (dist) - USD	LU0828467430
2023-07-04	JPM US Value I (acc) - USD	LU0248060658
2023-07-04	JPM US Value X (acc) - USD	LU0143838752
2023-07-04	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2023-07-04	JPMorgan Evergreen Fund	HK0000055829
2023-07-04	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969

2023-07-04	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2023-07-04	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2023-07-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2023-07-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2023-07-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2023-07-04	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2023-07-04	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2023-07-04	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2023-07-04	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2023-07-04	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2023-07-04	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2023-07-04	JPMorgan Multi Income (acc) - USD	HK0000095296
2023-07-04	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2023-07-04	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2023-07-04	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2023-07-04	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2023-07-04	JPMorgan Multi Income (mth) - HKD	HK0000084522
2023-07-04	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2023-07-04	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2023-07-04	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2023-07-04	JPMorgan Multi Income (mth) - USD	HK0000084514
2023-07-04	JPMorgan Multi Income C (mth) - USD	HK0000447604
2023-07-04	JPMorgan Provident Balanced Fund - Administration unit	N/A
2023-07-04	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2023-07-04	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2023-07-04	JPMorgan Provident Balanced Fund - Investment unit	N/A
2023-07-04	JPMorgan Provident Capital Fund - Administration unit	N/A
2023-07-04	JPMorgan Provident Capital Fund - Distribution unit	N/A
2023-07-04	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2023-07-04	JPMorgan Provident Capital Fund - Investment unit	N/A
2023-07-04	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2023-07-04	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2023-07-04	JPMorgan SAR American Fund - Class A	HK0000013737
2023-07-04	JPMorgan SAR American Fund - Class B	HK0000013745
2023-07-04	JPMorgan SAR American Fund - Class C	HK0000251220
2023-07-04	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-07-04	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-07-04	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2023-07-04	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2023-07-04	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2023-07-04	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2023-07-04	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2023-07-04	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2023-07-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-05	JPM Russia A (acc) - USD	LU0225506756
2023-07-05	JPM Russia A (dist) - USD	LU0215049551
2023-07-05	JPM Russia C (acc) - USD	LU0215050302
2023-07-05	JPM Russia D (acc) - USD	LU0215050484
2023-07-05	JPM Russia F (acc) - USD	LU2419340042
2023-07-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-06	JPM Russia A (acc) - USD	LU0225506756
2023-07-06	JPM Russia A (dist) - USD	LU0215049551
2023-07-06	JPM Russia C (acc) - USD	LU0215050302

2023-07-06	JPM Russia D (acc) - USD	LU0215050484
2023-07-06	JPM Russia F (acc) - USD	LU2419340042
2023-07-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-07	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-07-07	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-07-07	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-07-07	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-07-07	JPM Russia A (acc) - USD	LU0225506756
2023-07-07	JPM Russia A (dist) - USD	LU0215049551
2023-07-07	JPM Russia C (acc) - USD	LU0215050302
2023-07-07	JPM Russia D (acc) - USD	LU0215050484
2023-07-07	JPM Russia F (acc) - USD	LU2419340042
2023-07-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-10	JPM Russia A (acc) - USD	LU0225506756
2023-07-10	JPM Russia A (dist) - USD	LU0215049551
2023-07-10	JPM Russia C (acc) - USD	LU0215050302
2023-07-10	JPM Russia D (acc) - USD	LU0215050484
2023-07-10	JPM Russia F (acc) - USD	LU2419340042
2023-07-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-11	JPM Russia A (acc) - USD	LU0225506756
2023-07-11	JPM Russia A (dist) - USD	LU0215049551
2023-07-11	JPM Russia C (acc) - USD	LU0215050302
2023-07-11	JPM Russia D (acc) - USD	LU0215050484
2023-07-11	JPM Russia F (acc) - USD	LU2419340042
2023-07-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-12	JPM Russia A (acc) - USD	LU0225506756
2023-07-12	JPM Russia A (dist) - USD	LU0215049551
2023-07-12	JPM Russia C (acc) - USD	LU0215050302
2023-07-12	JPM Russia D (acc) - USD	LU0215050484
2023-07-12	JPM Russia F (acc) - USD	LU2419340042
2023-07-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-13	JPM Russia A (acc) - USD	LU0225506756
2023-07-13	JPM Russia A (dist) - USD	LU0215049551
2023-07-13	JPM Russia C (acc) - USD	LU0215050302
2023-07-13	JPM Russia D (acc) - USD	LU0215050484
2023-07-13	JPM Russia F (acc) - USD	LU2419340042
2023-07-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-14	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-07-14	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-07-14	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-07-14	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257

2023-07-14	JPM Russia A (acc) - USD	LU0225506756
2023-07-14	JPM Russia A (dist) - USD	LU0215049551
2023-07-14	JPM Russia C (acc) - USD	LU0215050302
2023-07-14	JPM Russia D (acc) - USD	LU0215050484
2023-07-14	JPM Russia F (acc) - USD	LU2419340042
2023-07-17	All Funds	All Funds
2023-07-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-18	JPM Russia A (acc) - USD	LU0225506756
2023-07-18	JPM Russia A (dist) - USD	LU0215049551
2023-07-18	JPM Russia C (acc) - USD	LU0215050302
2023-07-18	JPM Russia D (acc) - USD	LU0215050484
2023-07-18	JPM Russia F (acc) - USD	LU2419340042
2023-07-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-19	JPM Russia A (acc) - USD	LU0225506756
2023-07-19	JPM Russia A (dist) - USD	LU0215049551
2023-07-19	JPM Russia C (acc) - USD	LU0215050302
2023-07-19	JPM Russia D (acc) - USD	LU0215050484
2023-07-19	JPM Russia F (acc) - USD	LU2419340042
2023-07-19	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-07-19	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-07-19	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-07-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-20	JPM Russia A (acc) - USD	LU0225506756
2023-07-20	JPM Russia A (dist) - USD	LU0215049551
2023-07-20	JPM Russia C (acc) - USD	LU0215050302
2023-07-20	JPM Russia D (acc) - USD	LU0215050484
2023-07-20	JPM Russia F (acc) - USD	LU2419340042
2023-07-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-21	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-07-21	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-07-21	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-07-21	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-07-21	JPM Russia A (acc) - USD	LU0225506756
2023-07-21	JPM Russia A (dist) - USD	LU0215049551
2023-07-21	JPM Russia C (acc) - USD	LU0215050302
2023-07-21	JPM Russia D (acc) - USD	LU0215050484
2023-07-21	JPM Russia F (acc) - USD	LU2419340042
2023-07-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-24	JPM Russia A (acc) - USD	LU0225506756
2023-07-24	JPM Russia A (dist) - USD	LU0215049551
2023-07-24	JPM Russia C (acc) - USD	LU0215050302
2023-07-24	JPM Russia D (acc) - USD	LU0215050484
2023-07-24	JPM Russia F (acc) - USD	LU2419340042
2023-07-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219

2023-07-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-25	JPM Russia A (acc) - USD	LU0225506756
2023-07-25	JPM Russia A (dist) - USD	LU0215049551
2023-07-25	JPM Russia C (acc) - USD	LU0215050302
2023-07-25	JPM Russia D (acc) - USD	LU0215050484
2023-07-25	JPM Russia F (acc) - USD	LU2419340042
2023-07-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-26	JPM Russia A (acc) - USD	LU0225506756
2023-07-26	JPM Russia A (dist) - USD	LU0215049551
2023-07-26	JPM Russia C (acc) - USD	LU0215050302
2023-07-26	JPM Russia D (acc) - USD	LU0215050484
2023-07-26	JPM Russia F (acc) - USD	LU2419340042
2023-07-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-27	JPM Russia A (acc) - USD	LU0225506756
2023-07-27	JPM Russia A (dist) - USD	LU0215049551
2023-07-27	JPM Russia C (acc) - USD	LU0215050302
2023-07-27	JPM Russia D (acc) - USD	LU0215050484
2023-07-27	JPM Russia F (acc) - USD	LU2419340042
2023-07-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-28	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-07-28	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-07-28	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-07-28	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-07-28	JPM Russia A (acc) - USD	LU0225506756
2023-07-28	JPM Russia A (dist) - USD	LU0215049551
2023-07-28	JPM Russia C (acc) - USD	LU0215050302
2023-07-28	JPM Russia D (acc) - USD	LU0215050484
2023-07-28	JPM Russia F (acc) - USD	LU2419340042
2023-07-28	JPMorgan Thailand (acc) - USD	HK0000055787
2023-07-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-07-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-07-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-07-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-07-31	JPM Russia A (acc) - USD	LU0225506756
2023-07-31	JPM Russia A (dist) - USD	LU0215049551
2023-07-31	JPM Russia C (acc) - USD	LU0215050302
2023-07-31	JPM Russia D (acc) - USD	LU0215050484
2023-07-31	JPM Russia F (acc) - USD	LU2419340042
2023-08-01	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-01	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-01	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-01	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-01	JPM Russia A (acc) - USD	LU0225506756
2023-08-01	JPM Russia A (dist) - USD	LU0215049551
2023-08-01	JPM Russia C (acc) - USD	LU0215050302
2023-08-01	JPM Russia D (acc) - USD	LU0215050484
2023-08-01	JPM Russia F (acc) - USD	LU2419340042
2023-08-01	JPMorgan Thailand (acc) - USD	HK0000055787

2023-08-02	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-02	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-02	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-02	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-02	JPM Russia A (acc) - USD	LU0225506756
2023-08-02	JPM Russia A (dist) - USD	LU0215049551
2023-08-02	JPM Russia C (acc) - USD	LU0215050302
2023-08-02	JPM Russia D (acc) - USD	LU0215050484
2023-08-02	JPM Russia F (acc) - USD	LU2419340042
2023-08-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-03	JPM Russia A (acc) - USD	LU0225506756
2023-08-03	JPM Russia A (dist) - USD	LU0215049551
2023-08-03	JPM Russia C (acc) - USD	LU0215050302
2023-08-03	JPM Russia D (acc) - USD	LU0215050484
2023-08-03	JPM Russia F (acc) - USD	LU2419340042
2023-08-03	JPM Taiwan A (acc) - USD	LU0210528419
2023-08-03	JPM Taiwan A (dist) - HKD	LU0538203950
2023-08-03	JPM Taiwan A (dist) - USD	LU0117843481
2023-08-03	JPM Taiwan C (dist) - USD	LU0822048228
2023-08-03	JPM Taiwan D (acc) - USD	LU0117843721
2023-08-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-04	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-08-04	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-08-04	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-08-04	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-08-04	JPM Russia A (acc) - USD	LU0225506756
2023-08-04	JPM Russia A (dist) - USD	LU0215049551
2023-08-04	JPM Russia C (acc) - USD	LU0215050302
2023-08-04	JPM Russia D (acc) - USD	LU0215050484
2023-08-04	JPM Russia F (acc) - USD	LU2419340042
2023-08-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-07	JPM Russia A (acc) - USD	LU0225506756
2023-08-07	JPM Russia A (dist) - USD	LU0215049551
2023-08-07	JPM Russia C (acc) - USD	LU0215050302
2023-08-07	JPM Russia D (acc) - USD	LU0215050484
2023-08-07	JPM Russia F (acc) - USD	LU2419340042
2023-08-08	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-08	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-08	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-08	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-08	JPM Russia A (acc) - USD	LU0225506756
2023-08-08	JPM Russia A (dist) - USD	LU0215049551
2023-08-08	JPM Russia C (acc) - USD	LU0215050302
2023-08-08	JPM Russia D (acc) - USD	LU0215050484
2023-08-08	JPM Russia F (acc) - USD	LU2419340042
2023-08-09	JPM Africa Equity A (perf) (acc) - USD	LU0355584466
2023-08-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308



2023-08-09	JPM Russia A (acc) - USD	LU0225506756
2023-08-09	JPM Russia A (dist) - USD	LU0215049551
2023-08-09	JPM Russia C (acc) - USD	LU0215050302
2023-08-09	JPM Russia D (acc) - USD	LU0215050484
2023-08-09	JPM Russia F (acc) - USD	LU2419340042
2023-08-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-10	JPM Russia A (acc) - USD	LU0225506756
2023-08-10	JPM Russia A (dist) - USD	LU0215049551
2023-08-10	JPM Russia C (acc) - USD	LU0215050302
2023-08-10	JPM Russia D (acc) - USD	LU0215050484
2023-08-10	JPM Russia F (acc) - USD	LU2419340042
2023-08-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-11	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-08-11	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-08-11	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-08-11	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-08-11	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-08-11	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-08-11	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-08-11	JPM Japan Equity A (acc) - USD	LU0210527361
2023-08-11	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-08-11	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-08-11	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-08-11	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-08-11	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-08-11	JPM Japan Equity A (dist) - USD	LU0053696224
2023-08-11	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-08-11	JPM Japan Equity C (acc) - USD	LU0129464904
2023-08-11	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-08-11	JPM Japan Equity I (acc) - USD	LU0248056110
2023-08-11	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-08-11	JPM Japan Equity J (dist) - USD	LU0129465034
2023-08-11	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-08-11	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-08-11	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-08-11	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-08-11	JPM Russia A (acc) - USD	LU0225506756
2023-08-11	JPM Russia A (dist) - USD	LU0215049551
2023-08-11	JPM Russia C (acc) - USD	LU0215050302
2023-08-11	JPM Russia D (acc) - USD	LU0215050484
2023-08-11	JPM Russia F (acc) - USD	LU2419340042
2023-08-11	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-08-11	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-08-11	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-08-11	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-08-11	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-08-11	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-08-11	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-08-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-14	JPM Russia A (acc) - USD	LU0225506756

2023-08-14	JPM Russia A (dist) - USD	LU0215049551
2023-08-14	JPM Russia C (acc) - USD	LU0215050302
2023-08-14	JPM Russia D (acc) - USD	LU0215050484
2023-08-14	JPM Russia F (acc) - USD	LU2419340042
2023-08-14	JPMorgan Thailand (acc) - USD	HK0000055787
2023-08-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-15	JPM Emerging Europe Equity II A (acc) - USD	LU2549521099
2023-08-15	JPM Emerging Europe Equity II A (dist) - EUR	LU2549521172
2023-08-15	JPM Emerging Europe Equity II A (dist) - USD	LU2549521255
2023-08-15	JPM India A (acc) - SGD	LU0456849545
2023-08-15	JPM India A (acc) - USD	LU0210527015
2023-08-15	JPM India A (dist) - USD	LU0058908533
2023-08-15	JPM India C (acc) - USD	LU0129486386
2023-08-15	JPM India D (acc) - USD	LU0117881739
2023-08-15	JPM India I (acc) - USD	LU0248054503
2023-08-15	JPM Korea Equity A (acc) - USD	LU0301634860
2023-08-15	JPM Korea Equity C (acc) - USD	LU0301638002
2023-08-15	JPM Russia A (acc) - USD	LU0225506756
2023-08-15	JPM Russia A (dist) - USD	LU0215049551
2023-08-15	JPM Russia C (acc) - USD	LU0215050302
2023-08-15	JPM Russia D (acc) - USD	LU0215050484
2023-08-15	JPM Russia F (acc) - USD	LU2419340042
2023-08-15	JPMorgan India (acc) - USD	MU0129U00005
2023-08-15	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-08-15	JPMorgan Korea (acc) - USD	HK0000055712
2023-08-15	JPMorgan SAR Asian Fund - Class A	HK0000013752
2023-08-15	JPMorgan SAR Asian Fund - Class B	HK0000013760
2023-08-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-16	JPM Russia A (acc) - USD	LU0225506756
2023-08-16	JPM Russia A (dist) - USD	LU0215049551
2023-08-16	JPM Russia C (acc) - USD	LU0215050302
2023-08-16	JPM Russia D (acc) - USD	LU0215050484
2023-08-16	JPM Russia F (acc) - USD	LU2419340042
2023-08-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-17	JPM Russia A (acc) - USD	LU0225506756
2023-08-17	JPM Russia A (dist) - USD	LU0215049551
2023-08-17	JPM Russia C (acc) - USD	LU0215050302
2023-08-17	JPM Russia D (acc) - USD	LU0215050484
2023-08-17	JPM Russia F (acc) - USD	LU2419340042
2023-08-17	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-08-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-18	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-08-18	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-08-18	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-08-18	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-08-18	JPM Russia A (acc) - USD	LU0225506756
2023-08-18	JPM Russia A (dist) - USD	LU0215049551

2023-08-18	JPM Russia C (acc) - USD	LU0215050302
2023-08-18	JPM Russia D (acc) - USD	LU0215050484
2023-08-18	JPM Russia F (acc) - USD	LU2419340042
2023-08-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-21	JPM Russia A (acc) - USD	LU0225506756
2023-08-21	JPM Russia A (dist) - USD	LU0215049551
2023-08-21	JPM Russia C (acc) - USD	LU0215050302
2023-08-21	JPM Russia D (acc) - USD	LU0215050484
2023-08-21	JPM Russia F (acc) - USD	LU2419340042
2023-08-21	JPMorgan Philippine (acc) - USD	HK0000055779
2023-08-21	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-08-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-22	JPM Russia A (acc) - USD	LU0225506756
2023-08-22	JPM Russia A (dist) - USD	LU0215049551
2023-08-22	JPM Russia C (acc) - USD	LU0215050302
2023-08-22	JPM Russia D (acc) - USD	LU0215050484
2023-08-22	JPM Russia F (acc) - USD	LU2419340042
2023-08-23	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-23	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-23	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-23	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-23	JPM Russia A (acc) - USD	LU0225506756
2023-08-23	JPM Russia A (dist) - USD	LU0215049551
2023-08-23	JPM Russia C (acc) - USD	LU0215050302
2023-08-23	JPM Russia D (acc) - USD	LU0215050484
2023-08-23	JPM Russia F (acc) - USD	LU2419340042
2023-08-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-24	JPM Russia A (acc) - USD	LU0225506756
2023-08-24	JPM Russia A (dist) - USD	LU0215049551
2023-08-24	JPM Russia C (acc) - USD	LU0215050302
2023-08-24	JPM Russia D (acc) - USD	LU0215050484
2023-08-24	JPM Russia F (acc) - USD	LU2419340042
2023-08-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-25	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-08-25	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-08-25	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-08-25	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-08-25	JPM Russia A (acc) - USD	LU0225506756
2023-08-25	JPM Russia A (dist) - USD	LU0215049551
2023-08-25	JPM Russia C (acc) - USD	LU0215050302
2023-08-25	JPM Russia D (acc) - USD	LU0215050484
2023-08-25	JPM Russia F (acc) - USD	LU2419340042
2023-08-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-28	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939

2023-08-28	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU0985327575
2023-08-28	JPM Russia A (acc) - USD	LU0225506756
2023-08-28	JPM Russia A (dist) - USD	LU0215049551
2023-08-28	JPM Russia C (acc) - USD	LU0215050302
2023-08-28	JPM Russia D (acc) - USD	LU0215050484
2023-08-28	JPM Russia F (acc) - USD	LU2419340042
2023-08-28	JPMorgan Philippine (acc) - USD	HK0000055779
2023-08-28	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-08-28	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-08-28	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-08-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-29	JPM Russia A (acc) - USD	LU0225506756
2023-08-29	JPM Russia A (dist) - USD	LU0215049551
2023-08-29	JPM Russia C (acc) - USD	LU0215050302
2023-08-29	JPM Russia D (acc) - USD	LU0215050484
2023-08-29	JPM Russia F (acc) - USD	LU2419340042
2023-08-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-30	JPM Russia A (acc) - USD	LU0225506756
2023-08-30	JPM Russia A (dist) - USD	LU0215049551
2023-08-30	JPM Russia C (acc) - USD	LU0215050302
2023-08-30	JPM Russia D (acc) - USD	LU0215050484
2023-08-30	JPM Russia F (acc) - USD	LU2419340042
2023-08-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-08-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-08-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-08-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-08-31	JPM Russia A (acc) - USD	LU0225506756
2023-08-31	JPM Russia A (dist) - USD	LU0215049551
2023-08-31	JPM Russia C (acc) - USD	LU0215050302
2023-08-31	JPM Russia D (acc) - USD	LU0215050484
2023-08-31	JPM Russia F (acc) - USD	LU2419340042
2023-08-31	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-08-31	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-09-01	All Funds	All Funds
2023-09-04	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2023-09-04	JPM Aggregate Bond A (acc) - USD	LU0430493139
2023-09-04	JPM Aggregate Bond C (acc) - USD	LU0430493485
2023-09-04	JPM Aggregate Bond I (acc) - USD	LU0430493998
2023-09-04	JPM America Equity A (acc) - AUD	LU0953097986
2023-09-04	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2023-09-04	JPM America Equity A (acc) - HKD	LU0863150172
2023-09-04	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2023-09-04	JPM America Equity A (acc) - USD	LU0210528500
2023-09-04	JPM America Equity A (dist) - USD	LU0053666078
2023-09-04	JPM America Equity C (acc) - EUR	LU1303369224
2023-09-04	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2023-09-04	JPM America Equity C (acc) - USD	LU0129459060
2023-09-04	JPM America Equity C (dist) - GBP	LU2292244501
2023-09-04	JPM America Equity C (dist) - USD	LU0822041645
2023-09-04	JPM America Equity I (acc) - USD	LU0248041781
2023-09-04	JPM America Equity X (acc) - USD	LU0143811049
2023-09-04	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2023-09-04	JPM Climate Change Solutions I (acc) - USD	LU2394009737

2023-09-04	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2023-09-04	JPM Diversified Risk A (acc) - USD	LU0875415688
2023-09-04	JPM Diversified Risk C (acc) - USD	LU0875417114
2023-09-04	JPM Diversified Risk I (acc) - USD	LU0875418518
2023-09-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-04	JPM Flexible Credit A (acc) - USD	LU0469576283
2023-09-04	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2023-09-04	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2023-09-04	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2023-09-04	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2023-09-04	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2023-09-04	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2023-09-04	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2023-09-04	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2023-09-04	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2023-09-04	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2023-09-04	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2023-09-04	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2023-09-04	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2023-09-04	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2023-09-04	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2023-09-04	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2023-09-04	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2023-09-04	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2023-09-04	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2023-09-04	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2023-09-04	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2023-09-04	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2023-09-04	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2023-09-04	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2023-09-04	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2023-09-04	JPM Global Corporate Bond A (acc) - RMB (hedged)	LU2556245715
2023-09-04	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2023-09-04	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2023-09-04	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2023-09-04	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2023-09-04	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2023-09-04	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2023-09-04	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2023-09-04	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2023-09-04	JPM Global Corporate Bond C (dist) - USD	LU0815276950
2023-09-04	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2023-09-04	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2023-09-04	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2023-09-04	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2023-09-04	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2023-09-04	JPM Global Dividend A (acc) - USD	LU0329201957
2023-09-04	JPM Global Dividend A (dist) - USD	LU0329202179
2023-09-04	JPM Global Dividend A (mth) - SGD	LU2133065610
2023-09-04	JPM Global Dividend A (mth) - USD	LU0985125607
2023-09-04	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2023-09-04	JPM Global Dividend C (acc) - USD	LU0329202922
2023-09-04	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2023-09-04	JPM Global Dividend I (div) - USD	LU2093775513
2023-09-04	JPM Global Focus A (dist) - EUR	LU0168341575
2023-09-04	JPM Global Focus A (dist) - USD	LU0168342896

2023-09-04	JPM Global Focus C (acc) - USD	LU0501950314
2023-09-04	JPM Global Growth A (acc) - SGD	LU1111380280
2023-09-04	JPM Global Growth A (acc) - USD	LU0210533765
2023-09-04	JPM Global Growth A (dist) - USD	LU0089639750
2023-09-04	JPM Global Growth F (acc) - USD	LU2419339622
2023-09-04	JPM Global Growth I (acc) - USD	LU0248051749
2023-09-04	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2023-09-04	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2023-09-04	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2023-09-04	JPM Global Healthcare A (acc) - USD	LU0432979614
2023-09-04	JPM Global Healthcare A (dist) - USD	LU0432979374
2023-09-04	JPM Global Healthcare C (acc) - USD	LU0432979887
2023-09-04	JPM Global Healthcare F (acc) - USD	LU2419339978
2023-09-04	JPM Global Healthcare I (acc) - USD	LU0976728658
2023-09-04	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2023-09-04	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2023-09-04	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2023-09-04	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2023-09-04	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2023-09-04	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2023-09-04	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2023-09-04	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2023-09-04	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2023-09-04	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2023-09-04	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2023-09-04	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2023-09-04	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2023-09-04	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2023-09-04	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2023-09-04	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2023-09-04	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2023-09-04	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2023-09-04	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2023-09-04	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2023-09-04	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2023-09-04	JPM Global Income A (acc) - EUR	LU0740858229
2023-09-04	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2023-09-04	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2023-09-04	JPM Global Income A (dist) - EUR	LU0840466477
2023-09-04	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2023-09-04	JPM Global Income A (div) - EUR	LU0395794307
2023-09-04	JPM Global Income A (div) - SGD	LU0795875086
2023-09-04	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2023-09-04	JPM Global Income A (div) - USD (hedged)	LU0726765562
2023-09-04	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2023-09-04	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2023-09-04	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2023-09-04	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2023-09-04	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2023-09-04	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2023-09-04	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2023-09-04	JPM Global Income A (mth) - EUR	LU1223202513
2023-09-04	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2023-09-04	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2023-09-04	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2023-09-04	JPM Global Income C (acc) - EUR	LU0782316961
2023-09-04	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2023-09-04	JPM Global Income C (dist) - EUR	LU0942560540
2023-09-04	JPM Global Income C (dist) - GBP (hedged)	LU0975606418

2023-09-04	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2023-09-04	JPM Global Income C (div) - EUR	LU0395796690
2023-09-04	JPM Global Income C (div) - USD (hedged)	LU1002459144
2023-09-04	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2023-09-04	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2023-09-04	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2023-09-04	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2023-09-04	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2023-09-04	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2023-09-04	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2023-09-04	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2023-09-04	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2023-09-04	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2023-09-04	JPM Global Income I (acc) - EUR	LU1111988298
2023-09-04	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2023-09-04	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2023-09-04	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2023-09-04	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2023-09-04	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2023-09-04	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2023-09-04	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2023-09-04	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2023-09-04	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2023-09-04	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2023-09-04	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2023-09-04	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2023-09-04	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2023-09-04	JPM Global Macro Opportunities C (dist) - EUR	LU0848065107
2023-09-04	JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065
2023-09-04	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299
2023-09-04	JPM Global Macro Opportunities I (acc) - EUR	LU0248010471
2023-09-04	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2023-09-04	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2023-09-04	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2023-09-04	JPM Global Natural Resources A (acc) - USD	LU0266512127
2023-09-04	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2023-09-04	JPM Global Natural Resources C (acc) - USD	LU0266512473
2023-09-04	JPM Global Natural Resources D (acc) - USD	LU0266512630
2023-09-04	JPM Global Natural Resources F (acc) - USD	LU1903681143
2023-09-04	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2023-09-04	JPM Global Real Estate Securities (USD) C (acc) - USD	LU0258925188
2023-09-04	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2023-09-04	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2023-09-04	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2023-09-04	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2023-09-04	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2023-09-04	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2023-09-04	JPM Global Select Equity A (acc) - SGD	LU1718418525
2023-09-04	JPM Global Select Equity A (acc) - USD	LU0070217475
2023-09-04	JPM Global Select Equity C (acc) - USD	LU0088300024
2023-09-04	JPM Global Select Equity I (acc) - USD	LU0248001728
2023-09-04	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2023-09-04	JPM Global Select Equity X (acc) - USD	LU0085144706
2023-09-04	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2023-09-04	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2023-09-04	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2023-09-04	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2023-09-04	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2023-09-04	JPM Global Sustainable Equity A (acc) - USD	LU0210534813

2023-09-04	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2023-09-04	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2023-09-04	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2023-09-04	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2023-09-04	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2023-09-04	JPM Income Fund A (acc) - USD	LU1041599405
2023-09-04	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2023-09-04	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2023-09-04	JPM Income Fund A (div) - USD	LU1041599660
2023-09-04	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2023-09-04	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2023-09-04	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2023-09-04	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2023-09-04	JPM Income Fund A (mth) - HKD	LU1128926307
2023-09-04	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2023-09-04	JPM Income Fund A (mth) - SGD	LU2031211563
2023-09-04	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2023-09-04	JPM Income Fund A (mth) - USD	LU1128926489
2023-09-04	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2023-09-04	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2023-09-04	JPM Income Fund C (acc) - USD	LU1041600427
2023-09-04	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2023-09-04	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2023-09-04	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2023-09-04	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2023-09-04	JPM Income Fund C (div) - USD	LU1041600773
2023-09-04	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2023-09-04	JPM Income Fund C (mth) - HKD	LU2112810739
2023-09-04	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2023-09-04	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2023-09-04	JPM Income Fund C (mth) - USD	LU2049643278
2023-09-04	JPM Income Fund F (acc) - USD	LU2125331574
2023-09-04	JPM Income Fund F (mth) - USD	LU2050433908
2023-09-04	JPM Income Fund I (acc) - USD	LU1041600930
2023-09-04	JPM Income Fund I (mth) - USD	LU2050432926
2023-09-04	JPM Income Fund I2 (acc) - USD	LU2114516375
2023-09-04	JPM Income Fund X (acc) - USD	LU1041601151
2023-09-04	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2023-09-04	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2023-09-04	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2023-09-04	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2023-09-04	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2023-09-04	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2023-09-04	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2023-09-04	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2023-09-04	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2023-09-04	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2023-09-04	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2023-09-04	JPM Russia A (acc) - USD	LU0225506756
2023-09-04	JPM Russia A (dist) - USD	LU0215049551
2023-09-04	JPM Russia C (acc) - USD	LU0215050302
2023-09-04	JPM Russia D (acc) - USD	LU0215050484
2023-09-04	JPM Russia F (acc) - USD	LU2419340042
2023-09-04	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2023-09-04	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2023-09-04	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2023-09-04	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2023-09-04	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2023-09-04	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203



2023-09-04	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2023-09-04	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2023-09-04	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2023-09-04	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2023-09-04	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2023-09-04	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2023-09-04	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2023-09-04	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2023-09-04	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2023-09-04	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2023-09-04	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2023-09-04	JPM US Aggregate Bond C (div) - USD	LU1278810905
2023-09-04	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2023-09-04	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2023-09-04	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2023-09-04	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2023-09-04	JPM US Bond A (acc) - USD	LU0070215933
2023-09-04	JPM US Bond I (acc) - USD	LU0248021593
2023-09-04	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2023-09-04	JPM US Equity All Cap A (acc) - USD	LU1033933612
2023-09-04	JPM US Equity All Cap C (acc) - USD	LU1033934347
2023-09-04	JPM US Equity All Cap X (acc) - USD	LU1074935906
2023-09-04	JPM US Growth A (acc) - USD	LU0210536198
2023-09-04	JPM US Growth A (dist) - USD	LU0119063898
2023-09-04	JPM US Growth C (acc) - USD	LU0129460407
2023-09-04	JPM US Growth I (acc) - USD	LU0248059726
2023-09-04	JPM US Hedged Equity A (acc) - USD	LU1297690502
2023-09-04	JPM US Hedged Equity I (acc) - USD	LU1297691658
2023-09-04	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2023-09-04	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2023-09-04	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2023-09-04	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2023-09-04	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2023-09-04	JPM US High Yield Plus Bond C (acc) - EUR (hedged)	LU1555081675
2023-09-04	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2023-09-04	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2023-09-04	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2023-09-04	JPM US Select Equity A (acc) - SGD	LU2645750014
2023-09-04	JPM US Select Equity A (acc) - USD	LU0070214290
2023-09-04	JPM US Select Equity A (dist) - USD	LU0247985343
2023-09-04	JPM US Select Equity C (acc) - USD	LU0087133087
2023-09-04	JPM US Select Equity I (acc) - USD	LU0248005711
2023-09-04	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2023-09-04	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2023-09-04	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2023-09-04	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2023-09-04	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2023-09-04	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2023-09-04	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2023-09-04	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2023-09-04	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2023-09-04	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2023-09-04	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2023-09-04	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2023-09-04	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2023-09-04	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2023-09-04	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2023-09-04	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2023-09-04	JPM US Smaller Companies A (acc) - USD	LU0210528922

2023-09-04	JPM US Smaller Companies A (dist) - USD	LU0053697206
2023-09-04	JPM US Smaller Companies I (acc) - USD	LU1048750761
2023-09-04	JPM US Technology A (acc) - EUR	LU0159052710
2023-09-04	JPM US Technology A (acc) - HKD	LU1894109211
2023-09-04	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2023-09-04	JPM US Technology A (acc) - SGD	LU0719512351
2023-09-04	JPM US Technology A (acc) - USD	LU0210536867
2023-09-04	JPM US Technology A (dist) - USD	LU0082616367
2023-09-04	JPM US Technology C (acc) - USD	LU0129496690
2023-09-04	JPM US Technology D (acc) - USD	LU0117885052
2023-09-04	JPM US Technology F (acc) - USD	LU2257989405
2023-09-04	JPM US Technology I (acc) - USD	LU0248060906
2023-09-04	JPM US Value A (acc) - EUR	LU1211166183
2023-09-04	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2023-09-04	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2023-09-04	JPM US Value A (acc) - SGD	LU1074936037
2023-09-04	JPM US Value A (acc) - USD	LU0210536511
2023-09-04	JPM US Value A (dist) - GBP	LU0119089935
2023-09-04	JPM US Value A (dist) - USD	LU0119066131
2023-09-04	JPM US Value C (acc) - EUR	LU1098399733
2023-09-04	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2023-09-04	JPM US Value C (acc) - USD	LU0129463179
2023-09-04	JPM US Value C (dist) - GBP	LU0822049622
2023-09-04	JPM US Value C (dist) - USD	LU0828467430
2023-09-04	JPM US Value I (acc) - USD	LU0248060658
2023-09-04	JPM US Value X (acc) - USD	LU0143838752
2023-09-04	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2023-09-04	JPMorgan Evergreen Fund	HK0000055829
2023-09-04	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2023-09-04	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2023-09-04	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2023-09-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2023-09-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2023-09-04	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2023-09-04	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2023-09-04	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2023-09-04	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2023-09-04	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2023-09-04	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2023-09-04	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2023-09-04	JPMorgan Multi Income (acc) - USD	HK0000095296
2023-09-04	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2023-09-04	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2023-09-04	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2023-09-04	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2023-09-04	JPMorgan Multi Income (mth) - HKD	HK0000084522
2023-09-04	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2023-09-04	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2023-09-04	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2023-09-04	JPMorgan Multi Income (mth) - USD	HK0000084514
2023-09-04	JPMorgan Multi Income C (mth) - USD	HK0000447604
2023-09-04	JPMorgan Provident Balanced Fund - Administration unit	N/A
2023-09-04	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2023-09-04	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2023-09-04	JPMorgan Provident Balanced Fund - Investment unit	N/A
2023-09-04	JPMorgan Provident Capital Fund - Administration unit	N/A
2023-09-04	JPMorgan Provident Capital Fund - Distribution unit	N/A
2023-09-04	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2023-09-04	JPMorgan Provident Capital Fund - Investment unit	N/A

2023-09-04	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2023-09-04	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2023-09-04	JPMorgan SAR American Fund - Class A	HK0000013737
2023-09-04	JPMorgan SAR American Fund - Class B	HK0000013745
2023-09-04	JPMorgan SAR American Fund - Class C	HK0000251220
2023-09-04	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-09-04	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-09-04	JPMorgan Sustainable Infrastructure (acc) - HKD	HK0000854759
2023-09-04	JPMorgan Sustainable Infrastructure (acc) - USD	HK0000854742
2023-09-04	JPMorgan Sustainable Infrastructure (div) - USD	HK0000055837
2023-09-04	JPMorgan Sustainable Infrastructure (mth) - HKD	HK0000306412
2023-09-04	JPMorgan Sustainable Infrastructure (mth) - RMB (hedged)	HK0000854767
2023-09-04	JPMorgan Sustainable Infrastructure (mth) - USD	HK0000306420
2023-09-04	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2023-09-04	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2023-09-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-05	JPM Russia A (acc) - USD	LU0225506756
2023-09-05	JPM Russia A (dist) - USD	LU0215049551
2023-09-05	JPM Russia C (acc) - USD	LU0215050302
2023-09-05	JPM Russia D (acc) - USD	LU0215050484
2023-09-05	JPM Russia F (acc) - USD	LU2419340042
2023-09-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-06	JPM Russia A (acc) - USD	LU0225506756
2023-09-06	JPM Russia A (dist) - USD	LU0215049551
2023-09-06	JPM Russia C (acc) - USD	LU0215050302
2023-09-06	JPM Russia D (acc) - USD	LU0215050484
2023-09-06	JPM Russia F (acc) - USD	LU2419340042
2023-09-07	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-09-07	JPM Brazil Equity A (acc) - USD	LU0318934451
2023-09-07	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-07	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-07	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-07	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-07	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-09-07	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-09-07	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-09-07	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-09-07	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-09-07	JPM Latin America Equity C (dist) - USD	LU0822048491
2023-09-07	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-09-07	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-09-07	JPM Russia A (acc) - USD	LU0225506756
2023-09-07	JPM Russia A (dist) - USD	LU0215049551
2023-09-07	JPM Russia C (acc) - USD	LU0215050302
2023-09-07	JPM Russia D (acc) - USD	LU0215050484
2023-09-07	JPM Russia F (acc) - USD	LU2419340042
2023-09-08	All Funds	All Funds
2023-09-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-11	JPM Russia A (acc) - USD	LU0225506756
2023-09-11	JPM Russia A (dist) - USD	LU0215049551

2023-09-11	JPM Russia C (acc) - USD	LU0215050302
2023-09-11	JPM Russia D (acc) - USD	LU0215050484
2023-09-11	JPM Russia F (acc) - USD	LU2419340042
2023-09-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-12	JPM Russia A (acc) - USD	LU0225506756
2023-09-12	JPM Russia A (dist) - USD	LU0215049551
2023-09-12	JPM Russia C (acc) - USD	LU0215050302
2023-09-12	JPM Russia D (acc) - USD	LU0215050484
2023-09-12	JPM Russia F (acc) - USD	LU2419340042
2023-09-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-13	JPM Russia A (acc) - USD	LU0225506756
2023-09-13	JPM Russia A (dist) - USD	LU0215049551
2023-09-13	JPM Russia C (acc) - USD	LU0215050302
2023-09-13	JPM Russia D (acc) - USD	LU0215050484
2023-09-13	JPM Russia F (acc) - USD	LU2419340042
2023-09-14	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-14	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-14	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-14	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-14	JPM Russia A (acc) - USD	LU0225506756
2023-09-14	JPM Russia A (dist) - USD	LU0215049551
2023-09-14	JPM Russia C (acc) - USD	LU0215050302
2023-09-14	JPM Russia D (acc) - USD	LU0215050484
2023-09-14	JPM Russia F (acc) - USD	LU2419340042
2023-09-15	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-15	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-15	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-15	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-15	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-09-15	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-09-15	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-09-15	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-09-15	JPM Russia A (acc) - USD	LU0225506756
2023-09-15	JPM Russia A (dist) - USD	LU0215049551
2023-09-15	JPM Russia C (acc) - USD	LU0215050302
2023-09-15	JPM Russia D (acc) - USD	LU0215050484
2023-09-15	JPM Russia F (acc) - USD	LU2419340042
2023-09-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-18	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-09-18	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-09-18	JPM Japan Equity A (acc) - SGD	LU2646069422
2023-09-18	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-09-18	JPM Japan Equity A (acc) - USD	LU0210527361
2023-09-18	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-09-18	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-09-18	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-09-18	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-09-18	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-09-18	JPM Japan Equity A (dist) - USD	LU0053696224
2023-09-18	JPM Japan Equity C (acc) - JPY	LU1374269352

2023-09-18	JPM Japan Equity C (acc) - USD	LU0129464904
2023-09-18	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-09-18	JPM Japan Equity I (acc) - USD	LU0248056110
2023-09-18	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-09-18	JPM Japan Equity J (dist) - USD	LU0129465034
2023-09-18	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-09-18	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-09-18	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-09-18	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-09-18	JPM Russia A (acc) - USD	LU0225506756
2023-09-18	JPM Russia A (dist) - USD	LU0215049551
2023-09-18	JPM Russia C (acc) - USD	LU0215050302
2023-09-18	JPM Russia D (acc) - USD	LU0215050484
2023-09-18	JPM Russia F (acc) - USD	LU2419340042
2023-09-18	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-09-18	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-09-18	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-09-18	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-09-18	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-09-18	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-09-18	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-09-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-19	JPM India A (acc) - SGD	LU0456849545
2023-09-19	JPM India A (acc) - USD	LU0210527015
2023-09-19	JPM India A (dist) - USD	LU0058908533
2023-09-19	JPM India C (acc) - USD	LU0129486386
2023-09-19	JPM India D (acc) - USD	LU0117881739
2023-09-19	JPM India I (acc) - USD	LU0248054503
2023-09-19	JPM Russia A (acc) - USD	LU0225506756
2023-09-19	JPM Russia A (dist) - USD	LU0215049551
2023-09-19	JPM Russia C (acc) - USD	LU0215050302
2023-09-19	JPM Russia D (acc) - USD	LU0215050484
2023-09-19	JPM Russia F (acc) - USD	LU2419340042
2023-09-19	JPMorgan India (acc) - USD	MU0129U00005
2023-09-19	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-09-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-20	JPM Russia A (acc) - USD	LU0225506756
2023-09-20	JPM Russia A (dist) - USD	LU0215049551
2023-09-20	JPM Russia C (acc) - USD	LU0215050302
2023-09-20	JPM Russia D (acc) - USD	LU0215050484
2023-09-20	JPM Russia F (acc) - USD	LU2419340042
2023-09-21	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-21	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-21	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-21	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-21	JPM Russia A (acc) - USD	LU0225506756
2023-09-21	JPM Russia A (dist) - USD	LU0215049551
2023-09-21	JPM Russia C (acc) - USD	LU0215050302
2023-09-21	JPM Russia D (acc) - USD	LU0215050484
2023-09-21	JPM Russia F (acc) - USD	LU2419340042
2023-09-22	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-22	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-22	JPM Emerging Europe Equity A (dist) - USD	LU0634316300

2023-09-22	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-22	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-09-22	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-09-22	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-09-22	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-09-22	JPM Russia A (acc) - USD	LU0225506756
2023-09-22	JPM Russia A (dist) - USD	LU0215049551
2023-09-22	JPM Russia C (acc) - USD	LU0215050302
2023-09-22	JPM Russia D (acc) - USD	LU0215050484
2023-09-22	JPM Russia F (acc) - USD	LU2419340042
2023-09-25	JPM Africa Equity A (perf) (acc) - USD	LU0355584466
2023-09-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-25	JPM Russia A (acc) - USD	LU0225506756
2023-09-25	JPM Russia A (dist) - USD	LU0215049551
2023-09-25	JPM Russia C (acc) - USD	LU0215050302
2023-09-25	JPM Russia D (acc) - USD	LU0215050484
2023-09-25	JPM Russia F (acc) - USD	LU2419340042
2023-09-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-26	JPM Russia A (acc) - USD	LU0225506756
2023-09-26	JPM Russia A (dist) - USD	LU0215049551
2023-09-26	JPM Russia C (acc) - USD	LU0215050302
2023-09-26	JPM Russia D (acc) - USD	LU0215050484
2023-09-26	JPM Russia F (acc) - USD	LU2419340042
2023-09-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-27	JPM Russia A (acc) - USD	LU0225506756
2023-09-27	JPM Russia A (dist) - USD	LU0215049551
2023-09-27	JPM Russia C (acc) - USD	LU0215050302
2023-09-27	JPM Russia D (acc) - USD	LU0215050484
2023-09-27	JPM Russia F (acc) - USD	LU2419340042
2023-09-28	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-28	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-28	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-28	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-28	JPM Korea Equity A (acc) - USD	LU0301634860
2023-09-28	JPM Korea Equity C (acc) - USD	LU0301638002
2023-09-28	JPM Russia A (acc) - USD	LU0225506756
2023-09-28	JPM Russia A (dist) - USD	LU0215049551
2023-09-28	JPM Russia C (acc) - USD	LU0215050302
2023-09-28	JPM Russia D (acc) - USD	LU0215050484
2023-09-28	JPM Russia F (acc) - USD	LU2419340042
2023-09-28	JPMorgan Indonesia (acc) - USD	HK0000055662
2023-09-28	JPMorgan Korea (acc) - USD	HK0000055712
2023-09-28	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-09-28	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-09-29	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-09-29	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-09-29	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-09-29	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-09-29	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-09-29	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410

2023-09-29	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-09-29	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-09-29	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-09-29	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-09-29	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-09-29	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-09-29	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-09-29	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-09-29	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2023-09-29	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-09-29	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-09-29	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-09-29	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-09-29	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-09-29	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-09-29	JPM Emerging Markets Dividend A (acc) - USD	LU0862449427
2023-09-29	JPM Emerging Markets Dividend A (irc) - AUD (hedged)	LU0913883756
2023-09-29	JPM Emerging Markets Dividend A (irc) - GBP (hedged)	LU1135363577
2023-09-29	JPM Emerging Markets Dividend A (mth) - HKD	LU0862451670
2023-09-29	JPM Emerging Markets Dividend A (mth) - SGD	LU0862451753
2023-09-29	JPM Emerging Markets Dividend A (mth) - SGD (hedged)	LU0890818403
2023-09-29	JPM Emerging Markets Dividend A (mth) - USD	LU0862451837
2023-09-29	JPM Emerging Markets Dividend C (acc) - EUR	LU0862450359
2023-09-29	JPM Emerging Markets Dividend C (acc) - USD	LU0878583243
2023-09-29	JPM Emerging Markets Dividend C (dist) - EUR	LU0862450193
2023-09-29	JPM Emerging Markets Dividend C (div) - EUR	LU0862450276
2023-09-29	JPM Emerging Markets Dividend I (acc) - USD	LU2093717580
2023-09-29	JPM Emerging Markets Dividend X (acc) - USD	LU0862450789
2023-09-29	JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU0318931358
2023-09-29	JPM Emerging Markets Small Cap I (perf) (acc) - USD	LU0318933560
2023-09-29	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-09-29	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-09-29	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-09-29	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-09-29	JPM Greater China A (acc) - SGD	LU0456846285
2023-09-29	JPM Greater China A (acc) - USD	LU0210526801
2023-09-29	JPM Greater China A (dist) - HKD	LU0538203281
2023-09-29	JPM Greater China A (dist) - USD	LU0117841782
2023-09-29	JPM Greater China C (acc) - USD	LU0129484258
2023-09-29	JPM Greater China D (acc) - USD	LU0117841949
2023-09-29	JPM Greater China I (acc) - USD	LU0248053877
2023-09-29	JPM Korea Equity A (acc) - USD	LU0301634860
2023-09-29	JPM Korea Equity C (acc) - USD	LU0301638002
2023-09-29	JPM Russia A (acc) - USD	LU0225506756
2023-09-29	JPM Russia A (dist) - USD	LU0215049551
2023-09-29	JPM Russia C (acc) - USD	LU0215050302
2023-09-29	JPM Russia D (acc) - USD	LU0215050484
2023-09-29	JPM Russia F (acc) - USD	LU2419340042
2023-09-29	JPM Taiwan A (acc) - USD	LU0210528419
2023-09-29	JPM Taiwan A (dist) - HKD	LU0538203950
2023-09-29	JPM Taiwan A (dist) - USD	LU0117843481
2023-09-29	JPM Taiwan C (dist) - USD	LU0822048228
2023-09-29	JPM Taiwan D (acc) - USD	LU0117843721
2023-09-29	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-09-29	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-09-29	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-09-29	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-09-29	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-09-29	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848

2023-09-29	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-09-29	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-09-29	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-09-29	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2023-09-29	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2023-09-29	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-09-29	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-09-29	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-09-29	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-09-29	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-09-29	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-09-29	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-09-29	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2023-09-29	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2023-09-29	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-09-29	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-09-29	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2023-09-29	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-09-29	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-09-29	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-09-29	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-09-29	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-09-29	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-09-29	JPMorgan Korea (acc) - USD	HK0000055712
2023-09-29	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-09-29	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-09-29	JPMorgan Pacific Technology (acc) - AUD (hedged)	HK0000416070
2023-09-29	JPMorgan Pacific Technology (acc) - HKD	HK0000416062
2023-09-29	JPMorgan Pacific Technology (acc) - SGD (hedged)	HK0000416054
2023-09-29	JPMorgan Pacific Technology (acc) - USD	HK0000055761
2023-09-29	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-09-29	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-09-29	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-09-29	JPMorgan Pacific Technology - Class C (acc) - AUD (hedged)	HK0000773850
2023-09-29	JPMorgan Pacific Technology - Class C (acc) - HKD	HK0000773843
2023-09-29	JPMorgan Pacific Technology - Class C (acc) - SGD (hedged)	HK0000773868
2023-09-29	JPMorgan Pacific Technology - Class C (acc) - USD	HK0000705282
2023-09-29	JPMorgan Pacific Technology - Class I2 (acc) - USD	HK0000828001
2023-09-29	JPMorgan Provident Greater China Fund - Administration unit	N/A
2023-09-29	JPMorgan Provident Greater China Fund - Investment unit	N/A
2023-09-29	JPMorgan SAR Greater China Fund - Class A	HK0000038965
2023-09-29	JPMorgan SAR Greater China Fund - Class B	HK0000038973
2023-09-29	JPMorgan SAR Greater China Fund - Class C	HK0000336732
2023-10-02	All Funds	All Funds
2023-10-03	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-10-03	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-10-03	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-10-03	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-10-03	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-10-03	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-10-03	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-10-03	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-10-03	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-10-03	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-10-03	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-10-03	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-10-03	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-10-03	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-10-03	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423



2023-10-03	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-10-03	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-10-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-03	JPM Korea Equity A (acc) - USD	LU0301634860
2023-10-03	JPM Korea Equity C (acc) - USD	LU0301638002
2023-10-03	JPM Russia A (acc) - USD	LU0225506756
2023-10-03	JPM Russia A (dist) - USD	LU0215049551
2023-10-03	JPM Russia C (acc) - USD	LU0215050302
2023-10-03	JPM Russia D (acc) - USD	LU0215050484
2023-10-03	JPM Russia F (acc) - USD	LU2419340042
2023-10-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-10-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-10-03	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-10-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-10-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-10-03	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2023-10-03	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-10-03	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-10-03	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-10-03	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-10-03	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-10-03	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-10-03	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-10-03	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-10-03	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-10-03	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-10-03	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2023-10-03	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2023-10-03	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-10-03	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-10-03	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2023-10-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-10-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-10-03	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-10-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-10-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-10-03	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-10-03	JPMorgan Korea (acc) - USD	HK0000055712
2023-10-03	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-10-03	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-10-03	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-10-03	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-10-03	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-10-04	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-10-04	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-10-04	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-10-04	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-10-04	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-10-04	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-10-04	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-10-04	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-10-04	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-10-04	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-10-04	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-10-04	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-10-04	JPM China A-Share Opportunities I (acc) - USD	LU2055182070

2023-10-04	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-10-04	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2023-10-04	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-10-04	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-10-04	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-04	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-04	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-04	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-04	JPM Russia A (acc) - USD	LU0225506756
2023-10-04	JPM Russia A (dist) - USD	LU0215049551
2023-10-04	JPM Russia C (acc) - USD	LU0215050302
2023-10-04	JPM Russia D (acc) - USD	LU0215050484
2023-10-04	JPM Russia F (acc) - USD	LU2419340042
2023-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2023-10-04	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-10-04	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-10-04	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-10-04	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-10-04	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-10-04	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-10-04	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-10-04	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-10-04	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-10-04	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-10-04	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2023-10-04	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2023-10-04	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-10-04	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-10-04	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2023-10-04	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-10-04	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-10-04	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-10-04	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-10-04	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-10-04	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-10-04	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-10-04	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-10-04	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-10-04	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-10-04	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-10-05	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-10-05	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-10-05	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-10-05	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-10-05	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-10-05	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-10-05	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-10-05	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-10-05	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-10-05	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-10-05	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-10-05	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-10-05	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-10-05	JPM China Bond Opportunities A (acc) - USD	LU2081604436

2023-10-05	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2023-10-05	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-10-05	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-10-05	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-05	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-05	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-05	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-05	JPM Russia A (acc) - USD	LU0225506756
2023-10-05	JPM Russia A (dist) - USD	LU0215049551
2023-10-05	JPM Russia C (acc) - USD	LU0215050302
2023-10-05	JPM Russia D (acc) - USD	LU0215050484
2023-10-05	JPM Russia F (acc) - USD	LU2419340042
2023-10-05	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-10-05	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-10-05	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-10-05	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-10-05	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-10-05	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2023-10-05	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-10-05	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-10-05	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-10-05	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-10-05	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-10-05	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-10-05	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-10-05	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-10-05	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-10-05	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-10-05	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2023-10-05	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2023-10-05	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-10-05	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-10-05	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2023-10-05	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-10-05	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-10-05	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-10-05	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-10-05	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-10-05	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-10-05	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-10-05	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-10-05	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-10-05	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-10-05	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-10-06	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2023-10-06	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2023-10-06	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2023-10-06	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2023-10-06	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2023-10-06	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2023-10-06	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2023-10-06	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2023-10-06	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2023-10-06	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2023-10-06	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2023-10-06	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2023-10-06	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2023-10-06	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2023-10-06	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423

2023-10-06	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2023-10-06	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2023-10-06	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-06	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-06	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-06	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-06	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-10-06	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-10-06	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-10-06	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-10-06	JPM Russia A (acc) - USD	LU0225506756
2023-10-06	JPM Russia A (dist) - USD	LU0215049551
2023-10-06	JPM Russia C (acc) - USD	LU0215050302
2023-10-06	JPM Russia D (acc) - USD	LU0215050484
2023-10-06	JPM Russia F (acc) - USD	LU2419340042
2023-10-06	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2023-10-06	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2023-10-06	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2023-10-06	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2023-10-06	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2023-10-06	JPMorgan Asia Equity Dividend (PRC) - USD	HK0000431848
2023-10-06	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2023-10-06	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2023-10-06	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2023-10-06	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2023-10-06	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2023-10-06	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2023-10-06	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2023-10-06	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2023-10-06	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2023-10-06	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2023-10-06	JPMorgan China Emerging Power Fund (Class H)	CNE100002458
2023-10-06	JPMorgan China Multi-Assets Class Fund (Class H)	CNE100002466
2023-10-06	JPMorgan China Pioneer A-Share (acc) - USD	HK0000055621
2023-10-06	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2023-10-06	JPMorgan China Sector Rotation Fund (Class H)	CNE100002474
2023-10-06	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2023-10-06	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2023-10-06	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2023-10-06	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2023-10-06	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2023-10-06	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2023-10-06	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-10-06	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-10-06	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-10-06	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-10-06	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-10-09	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2023-10-09	JPM Aggregate Bond A (acc) - USD	LU0430493139
2023-10-09	JPM Aggregate Bond C (acc) - USD	LU0430493485
2023-10-09	JPM Aggregate Bond I (acc) - USD	LU0430493998
2023-10-09	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-09	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-09	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-09	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-09	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2023-10-09	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2023-10-09	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2023-10-09	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935

2023-10-09	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2023-10-09	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2023-10-09	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2023-10-09	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2023-10-09	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2023-10-09	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2023-10-09	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2023-10-09	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2023-10-09	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2023-10-09	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2023-10-09	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2023-10-09	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2023-10-09	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2023-10-09	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2023-10-09	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2023-10-09	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2023-10-09	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2023-10-09	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2023-10-09	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2023-10-09	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2023-10-09	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2023-10-09	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2023-10-09	JPM Income Fund A (acc) - USD	LU1041599405
2023-10-09	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2023-10-09	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2023-10-09	JPM Income Fund A (div) - USD	LU1041599660
2023-10-09	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2023-10-09	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2023-10-09	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2023-10-09	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2023-10-09	JPM Income Fund A (mth) - HKD	LU1128926307
2023-10-09	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2023-10-09	JPM Income Fund A (mth) - SGD	LU2031211563
2023-10-09	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2023-10-09	JPM Income Fund A (mth) - USD	LU1128926489
2023-10-09	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2023-10-09	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2023-10-09	JPM Income Fund C (acc) - USD	LU1041600427
2023-10-09	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2023-10-09	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2023-10-09	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2023-10-09	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2023-10-09	JPM Income Fund C (div) - USD	LU1041600773
2023-10-09	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2023-10-09	JPM Income Fund C (mth) - HKD	LU2112810739
2023-10-09	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2023-10-09	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2023-10-09	JPM Income Fund C (mth) - USD	LU2049643278
2023-10-09	JPM Income Fund F (acc) - USD	LU2125331574
2023-10-09	JPM Income Fund F (mth) - USD	LU2050433908
2023-10-09	JPM Income Fund I (acc) - USD	LU1041600930
2023-10-09	JPM Income Fund I (mth) - USD	LU2050432926
2023-10-09	JPM Income Fund I2 (acc) - USD	LU2114516375
2023-10-09	JPM Income Fund X (acc) - USD	LU1041601151
2023-10-09	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-10-09	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-10-09	JPM Japan Equity A (acc) - SGD	LU2646069422
2023-10-09	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-10-09	JPM Japan Equity A (acc) - USD	LU0210527361

2023-10-09	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-10-09	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-10-09	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-10-09	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-10-09	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-10-09	JPM Japan Equity A (dist) - USD	LU0053696224
2023-10-09	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-10-09	JPM Japan Equity C (acc) - USD	LU0129464904
2023-10-09	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-10-09	JPM Japan Equity I (acc) - USD	LU0248056110
2023-10-09	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-10-09	JPM Japan Equity J (dist) - USD	LU0129465034
2023-10-09	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-10-09	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-10-09	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-10-09	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-10-09	JPM Korea Equity A (acc) - USD	LU0301634860
2023-10-09	JPM Korea Equity C (acc) - USD	LU0301638002
2023-10-09	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2023-10-09	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2023-10-09	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2023-10-09	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2023-10-09	JPM Pacific Equity A (acc) - EUR	LU0217390573
2023-10-09	JPM Pacific Equity A (acc) - USD	LU0210528096
2023-10-09	JPM Pacific Equity A (dist) - GBP	LU0119094851
2023-10-09	JPM Pacific Equity A (dist) - USD	LU0052474979
2023-10-09	JPM Pacific Equity C (acc) - EUR	LU0822047683
2023-10-09	JPM Pacific Equity C (acc) - USD	LU0129471941
2023-10-09	JPM Pacific Equity C (dist) - USD	LU0822047840
2023-10-09	JPM Pacific Equity I (acc) - USD	LU0248057431
2023-10-09	JPM Russia A (acc) - USD	LU0225506756
2023-10-09	JPM Russia A (dist) - USD	LU0215049551
2023-10-09	JPM Russia C (acc) - USD	LU0215050302
2023-10-09	JPM Russia D (acc) - USD	LU0215050484
2023-10-09	JPM Russia F (acc) - USD	LU2419340042
2023-10-09	JPM Taiwan A (acc) - USD	LU0210528419
2023-10-09	JPM Taiwan A (dist) - HKD	LU0538203950
2023-10-09	JPM Taiwan A (dist) - USD	LU0117843481
2023-10-09	JPM Taiwan C (dist) - USD	LU0822048228
2023-10-09	JPM Taiwan D (acc) - USD	LU0117843721
2023-10-09	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2023-10-09	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2023-10-09	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2023-10-09	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2023-10-09	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2023-10-09	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2023-10-09	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2023-10-09	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2023-10-09	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2023-10-09	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2023-10-09	JPM US Aggregate Bond C (div) - USD	LU1278810905
2023-10-09	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2023-10-09	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2023-10-09	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2023-10-09	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2023-10-09	JPM US Bond A (acc) - USD	LU0070215933
2023-10-09	JPM US Bond I (acc) - USD	LU0248021593
2023-10-09	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2023-10-09	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731

2023-10-09	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2023-10-09	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2023-10-09	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2023-10-09	JPM US High Yield Plus Bond C (acc) - EUR (hedged)	LU1555081675
2023-10-09	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2023-10-09	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2023-10-09	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2023-10-09	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2023-10-09	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2023-10-09	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2023-10-09	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2023-10-09	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2023-10-09	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2023-10-09	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2023-10-09	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2023-10-09	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-10-09	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-10-09	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-10-09	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-10-09	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-10-09	JPMorgan Korea (acc) - USD	HK0000055712
2023-10-09	JPMorgan Pacific Securities (acc) - USD	HK0000055746
2023-10-09	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2023-10-09	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2023-10-09	JPMorgan Pacific Technology (acc) - AUD (hedged)	HK0000416070
2023-10-09	JPMorgan Pacific Technology (acc) - HKD	HK0000416062
2023-10-09	JPMorgan Pacific Technology (acc) - SGD (hedged)	HK0000416054
2023-10-09	JPMorgan Pacific Technology (acc) - USD	HK0000055761
2023-10-09	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2023-10-09	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2023-10-09	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2023-10-09	JPMorgan Pacific Technology - Class C (acc) - AUD (hedged)	HK0000773850
2023-10-09	JPMorgan Pacific Technology - Class C (acc) - HKD	HK0000773843
2023-10-09	JPMorgan Pacific Technology - Class C (acc) - SGD (hedged)	HK0000773868
2023-10-09	JPMorgan Pacific Technology - Class C (acc) - USD	HK0000705282
2023-10-09	JPMorgan Pacific Technology - Class I2 (acc) - USD	HK0000828001
2023-10-09	JPMorgan Provident Capital Fund - Administration unit	N/A
2023-10-09	JPMorgan Provident Capital Fund - Distribution unit	N/A
2023-10-09	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2023-10-09	JPMorgan Provident Capital Fund - Investment unit	N/A
2023-10-09	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2023-10-09	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2023-10-09	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-10-09	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-10-10	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-10	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-10	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-10	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-10	JPM Russia A (acc) - USD	LU0225506756
2023-10-10	JPM Russia A (dist) - USD	LU0215049551
2023-10-10	JPM Russia C (acc) - USD	LU0215050302
2023-10-10	JPM Russia D (acc) - USD	LU0215050484
2023-10-10	JPM Russia F (acc) - USD	LU2419340042
2023-10-10	JPM Taiwan A (acc) - USD	LU0210528419
2023-10-10	JPM Taiwan A (dist) - HKD	LU0538203950
2023-10-10	JPM Taiwan A (dist) - USD	LU0117843481
2023-10-10	JPM Taiwan C (dist) - USD	LU0822048228
2023-10-10	JPM Taiwan D (acc) - USD	LU0117843721
2023-10-11	JPM Emerging Europe Equity A (acc) - USD	LU0634316219

2023-10-11	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-11	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-11	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-11	JPM Russia A (acc) - USD	LU0225506756
2023-10-11	JPM Russia A (dist) - USD	LU0215049551
2023-10-11	JPM Russia C (acc) - USD	LU0215050302
2023-10-11	JPM Russia D (acc) - USD	LU0215050484
2023-10-11	JPM Russia F (acc) - USD	LU2419340042
2023-10-12	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-10-12	JPM Brazil Equity A (acc) - USD	LU0318934451
2023-10-12	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-12	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-12	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-12	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-12	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-10-12	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-10-12	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-10-12	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-10-12	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-10-12	JPM Latin America Equity C (dist) - USD	LU0822048491
2023-10-12	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-10-12	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-10-12	JPM Russia A (acc) - USD	LU0225506756
2023-10-12	JPM Russia A (dist) - USD	LU0215049551
2023-10-12	JPM Russia C (acc) - USD	LU0215050302
2023-10-12	JPM Russia D (acc) - USD	LU0215050484
2023-10-12	JPM Russia F (acc) - USD	LU2419340042
2023-10-13	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-13	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-13	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-13	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-13	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-10-13	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-10-13	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-10-13	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-10-13	JPM Russia A (acc) - USD	LU0225506756
2023-10-13	JPM Russia A (dist) - USD	LU0215049551
2023-10-13	JPM Russia C (acc) - USD	LU0215050302
2023-10-13	JPM Russia D (acc) - USD	LU0215050484
2023-10-13	JPM Russia F (acc) - USD	LU2419340042
2023-10-13	JPMorgan Thailand (acc) - USD	HK0000055787
2023-10-16	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-16	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-16	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-16	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-16	JPM Russia A (acc) - USD	LU0225506756
2023-10-16	JPM Russia A (dist) - USD	LU0215049551
2023-10-16	JPM Russia C (acc) - USD	LU0215050302
2023-10-16	JPM Russia D (acc) - USD	LU0215050484
2023-10-16	JPM Russia F (acc) - USD	LU2419340042
2023-10-17	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-17	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-17	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-17	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-17	JPM Russia A (acc) - USD	LU0225506756
2023-10-17	JPM Russia A (dist) - USD	LU0215049551
2023-10-17	JPM Russia C (acc) - USD	LU0215050302
2023-10-17	JPM Russia D (acc) - USD	LU0215050484
2023-10-17	JPM Russia F (acc) - USD	LU2419340042



2023-10-18	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-18	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-18	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-18	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-18	JPM Russia A (acc) - USD	LU0225506756
2023-10-18	JPM Russia A (dist) - USD	LU0215049551
2023-10-18	JPM Russia C (acc) - USD	LU0215050302
2023-10-18	JPM Russia D (acc) - USD	LU0215050484
2023-10-18	JPM Russia F (acc) - USD	LU2419340042
2023-10-19	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-19	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-19	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-19	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-19	JPM Russia A (acc) - USD	LU0225506756
2023-10-19	JPM Russia A (dist) - USD	LU0215049551
2023-10-19	JPM Russia C (acc) - USD	LU0215050302
2023-10-19	JPM Russia D (acc) - USD	LU0215050484
2023-10-19	JPM Russia F (acc) - USD	LU2419340042
2023-10-20	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-20	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-20	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-20	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-20	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-10-20	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-10-20	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-10-20	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-10-20	JPM Russia A (acc) - USD	LU0225506756
2023-10-20	JPM Russia A (dist) - USD	LU0215049551
2023-10-20	JPM Russia C (acc) - USD	LU0215050302
2023-10-20	JPM Russia D (acc) - USD	LU0215050484
2023-10-20	JPM Russia F (acc) - USD	LU2419340042
2023-10-23	All Funds	All Funds
2023-10-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-24	JPM India A (acc) - SGD	LU0456849545
2023-10-24	JPM India A (acc) - USD	LU0210527015
2023-10-24	JPM India A (dist) - USD	LU0058908533
2023-10-24	JPM India C (acc) - USD	LU0129486386
2023-10-24	JPM India D (acc) - USD	LU0117881739
2023-10-24	JPM India I (acc) - USD	LU0248054503
2023-10-24	JPM Russia A (acc) - USD	LU0225506756
2023-10-24	JPM Russia A (dist) - USD	LU0215049551
2023-10-24	JPM Russia C (acc) - USD	LU0215050302
2023-10-24	JPM Russia D (acc) - USD	LU0215050484
2023-10-24	JPM Russia F (acc) - USD	LU2419340042
2023-10-24	JPMorgan India (acc) - USD	MU0129U00005
2023-10-24	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-10-25	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-25	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-25	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-25	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-25	JPM Russia A (acc) - USD	LU0225506756
2023-10-25	JPM Russia A (dist) - USD	LU0215049551
2023-10-25	JPM Russia C (acc) - USD	LU0215050302
2023-10-25	JPM Russia D (acc) - USD	LU0215050484
2023-10-25	JPM Russia F (acc) - USD	LU2419340042
2023-10-26	JPM Emerging Europe Equity A (acc) - USD	LU0634316219

2023-10-26	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-26	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-26	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-26	JPM Russia A (acc) - USD	LU0225506756
2023-10-26	JPM Russia A (dist) - USD	LU0215049551
2023-10-26	JPM Russia C (acc) - USD	LU0215050302
2023-10-26	JPM Russia D (acc) - USD	LU0215050484
2023-10-26	JPM Russia F (acc) - USD	LU2419340042
2023-10-27	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-27	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-27	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-27	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-27	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-10-27	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-10-27	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-10-27	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-10-27	JPM Russia A (acc) - USD	LU0225506756
2023-10-27	JPM Russia A (dist) - USD	LU0215049551
2023-10-27	JPM Russia C (acc) - USD	LU0215050302
2023-10-27	JPM Russia D (acc) - USD	LU0215050484
2023-10-27	JPM Russia F (acc) - USD	LU2419340042
2023-10-30	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-30	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-30	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-30	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-30	JPM Russia A (acc) - USD	LU0225506756
2023-10-30	JPM Russia A (dist) - USD	LU0215049551
2023-10-30	JPM Russia C (acc) - USD	LU0215050302
2023-10-30	JPM Russia D (acc) - USD	LU0215050484
2023-10-30	JPM Russia F (acc) - USD	LU2419340042
2023-10-30	JPMorgan Philippine (acc) - USD	HK0000055779
2023-10-30	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-10-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2023-10-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2023-10-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2023-10-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2023-10-31	JPM Russia A (acc) - USD	LU0225506756
2023-10-31	JPM Russia A (dist) - USD	LU0215049551
2023-10-31	JPM Russia C (acc) - USD	LU0215050302
2023-10-31	JPM Russia D (acc) - USD	LU0215050484
2023-10-31	JPM Russia F (acc) - USD	LU2419340042
2023-11-01	JPM Emerging Europe Equity II A (acc) - USD	LU2549521099
2023-11-01	JPM Emerging Europe Equity II A (dist) - EUR	LU2549521172
2023-11-01	JPM Emerging Europe Equity II A (dist) - USD	LU2549521255
2023-11-01	JPMorgan Philippine (acc) - USD	HK0000055779
2023-11-01	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-11-02	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-11-02	JPM Brazil Equity A (acc) - USD	LU0318934451
2023-11-02	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-11-02	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-11-02	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-11-02	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-11-02	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-11-02	JPM Latin America Equity C (dist) - USD	LU0822048491
2023-11-02	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-11-02	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-11-02	JPMorgan Philippine (acc) - USD	HK0000055779
2023-11-02	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-11-03	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208

2023-11-03	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-11-03	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-11-03	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-11-03	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-11-03	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-11-03	JPM Japan Equity A (acc) - SGD	LU2646069422
2023-11-03	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-11-03	JPM Japan Equity A (acc) - USD	LU0210527361
2023-11-03	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-11-03	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-11-03	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-11-03	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-11-03	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-11-03	JPM Japan Equity A (dist) - USD	LU0053696224
2023-11-03	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-11-03	JPM Japan Equity C (acc) - USD	LU0129464904
2023-11-03	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-11-03	JPM Japan Equity I (acc) - USD	LU0248056110
2023-11-03	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-11-03	JPM Japan Equity J (dist) - USD	LU0129465034
2023-11-03	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-11-03	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-11-03	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-11-03	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-11-03	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-11-03	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-11-03	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-11-03	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-11-03	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK0000828019
2023-11-03	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-11-03	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-11-10	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-11-10	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-11-10	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-11-10	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-11-13	JPMorgan Malaysia (acc) - USD	HK0000055720
2023-11-13	JPMorgan Malaysia C (acc) - USD	HK0000171378
2023-11-14	JPM India A (acc) - SGD	LU0456849545
2023-11-14	JPM India A (acc) - USD	LU0210527015
2023-11-14	JPM India A (dist) - USD	LU0058908533
2023-11-14	JPM India C (acc) - USD	LU0129486386
2023-11-14	JPM India D (acc) - USD	LU0117881739
2023-11-14	JPM India I (acc) - USD	LU0248054503
2023-11-14	JPMorgan India (acc) - USD	MU0129U00005
2023-11-14	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-11-15	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-11-15	JPM Brazil Equity A (acc) - USD	LU0318934451
2023-11-15	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-11-15	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-11-15	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-11-15	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-11-15	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-11-15	JPM Latin America Equity C (dist) - USD	LU0822048491
2023-11-15	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-11-15	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-11-17	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-11-17	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-11-17	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-11-17	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257

2023-11-23	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2023-11-23	JPM Aggregate Bond A (acc) - USD	LU0430493139
2023-11-23	JPM Aggregate Bond C (acc) - USD	LU0430493485
2023-11-23	JPM Aggregate Bond I (acc) - USD	LU0430493998
2023-11-23	JPM America Equity A (acc) - AUD	LU0953097986
2023-11-23	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2023-11-23	JPM America Equity A (acc) - HKD	LU0863150172
2023-11-23	JPM America Equity A (acc) - RMB (hedged)	LU2499265408
2023-11-23	JPM America Equity A (acc) - USD	LU0210528500
2023-11-23	JPM America Equity A (dist) - USD	LU0053666078
2023-11-23	JPM America Equity C (acc) - EUR	LU1303369224
2023-11-23	JPM America Equity C (acc) - EUR (hedged)	LU0289216672
2023-11-23	JPM America Equity C (acc) - USD	LU0129459060
2023-11-23	JPM America Equity C (dist) - GBP	LU2292244501
2023-11-23	JPM America Equity C (dist) - USD	LU0822041645
2023-11-23	JPM America Equity I (acc) - USD	LU0248041781
2023-11-23	JPM America Equity X (acc) - USD	LU0143811049
2023-11-23	JPM Climate Change Solutions A (acc) - USD	LU2394011477
2023-11-23	JPM Climate Change Solutions I (acc) - USD	LU2394009737
2023-11-23	JPM Climate Change Solutions S2 (acc) - USD	LU2394008929
2023-11-23	JPM Diversified Risk A (acc) - USD	LU0875415688
2023-11-23	JPM Diversified Risk C (acc) - USD	LU0875417114
2023-11-23	JPM Diversified Risk I (acc) - USD	LU0875418518
2023-11-23	JPM Flexible Credit A (acc) - USD	LU0469576283
2023-11-23	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2023-11-23	JPM Global Aggregate Bond I (acc) - USD	LU0248063835
2023-11-23	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2023-11-23	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2023-11-23	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2023-11-23	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2023-11-23	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2023-11-23	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2023-11-23	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2023-11-23	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2023-11-23	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2023-11-23	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2023-11-23	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2023-11-23	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2023-11-23	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2023-11-23	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2023-11-23	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2023-11-23	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2023-11-23	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2023-11-23	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2023-11-23	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2023-11-23	JPM Global Bond Opportunities I (acc) - USD	LU0867954777
2023-11-23	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2023-11-23	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2023-11-23	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2023-11-23	JPM Global Corporate Bond A (acc) - RMB (hedged)	LU2556245715
2023-11-23	JPM Global Corporate Bond A (acc) - SGD (hedged)	LU2646069695
2023-11-23	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2023-11-23	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2023-11-23	JPM Global Corporate Bond A (div) - EUR (hedged)	LU0748140935
2023-11-23	JPM Global Corporate Bond A (mth) - RMB (hedged)	LU2556245632
2023-11-23	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2023-11-23	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2023-11-23	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2023-11-23	JPM Global Corporate Bond C (dist) - USD	LU0815276950

2023-11-23	JPM Global Corporate Bond C (mth) - USD	LU0769919795
2023-11-23	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2023-11-23	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2023-11-23	JPM Global Corporate Bond Duration-Hedged I (acc) - USD	LU1628779925
2023-11-23	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2023-11-23	JPM Global Dividend A (acc) - USD	LU0329201957
2023-11-23	JPM Global Dividend A (dist) - USD	LU0329202179
2023-11-23	JPM Global Dividend A (mth) - SGD	LU2133065610
2023-11-23	JPM Global Dividend A (mth) - USD	LU0985125607
2023-11-23	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2023-11-23	JPM Global Dividend C (acc) - USD	LU0329202922
2023-11-23	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2023-11-23	JPM Global Dividend I (div) - USD	LU2093775513
2023-11-23	JPM Global Focus A (dist) - EUR	LU0168341575
2023-11-23	JPM Global Focus A (dist) - USD	LU0168342896
2023-11-23	JPM Global Focus C (acc) - USD	LU0501950314
2023-11-23	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2023-11-23	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2023-11-23	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2023-11-23	JPM Global Growth A (acc) - SGD	LU1111380280
2023-11-23	JPM Global Growth A (acc) - USD	LU0210533765
2023-11-23	JPM Global Growth A (dist) - USD	LU0089639750
2023-11-23	JPM Global Growth F (acc) - USD	LU2419339622
2023-11-23	JPM Global Growth I (acc) - USD	LU0248051749
2023-11-23	JPM Global Healthcare A (acc) - AUD (hedged)	LU2386649771
2023-11-23	JPM Global Healthcare A (acc) - EUR (hedged)	LU1832115528
2023-11-23	JPM Global Healthcare A (acc) - SGD (hedged)	LU2386649854
2023-11-23	JPM Global Healthcare A (acc) - USD	LU0432979614
2023-11-23	JPM Global Healthcare A (dist) - USD	LU0432979374
2023-11-23	JPM Global Healthcare C (acc) - USD	LU0432979887
2023-11-23	JPM Global Healthcare F (acc) - USD	LU2419339978
2023-11-23	JPM Global Healthcare I (acc) - USD	LU0976728658
2023-11-23	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2023-11-23	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2023-11-23	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2023-11-23	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2023-11-23	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2023-11-23	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2023-11-23	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2023-11-23	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2023-11-23	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2023-11-23	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2023-11-23	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2023-11-23	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2023-11-23	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2023-11-23	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2023-11-23	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2023-11-23	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2023-11-23	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2023-11-23	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2023-11-23	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2023-11-23	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2023-11-23	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2023-11-23	JPM Global Income A (acc) - EUR	LU0740858229
2023-11-23	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2023-11-23	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2023-11-23	JPM Global Income A (dist) - EUR	LU0840466477
2023-11-23	JPM Global Income A (dist) - GBP (hedged)	LU1198459122
2023-11-23	JPM Global Income A (div) - EUR	LU0395794307

2023-11-23	JPM Global Income A (div) - SGD	LU0795875086
2023-11-23	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2023-11-23	JPM Global Income A (div) - USD (hedged)	LU0726765562
2023-11-23	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2023-11-23	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2023-11-23	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2023-11-23	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2023-11-23	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2023-11-23	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2023-11-23	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2023-11-23	JPM Global Income A (mth) - EUR	LU1223202513
2023-11-23	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2023-11-23	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2023-11-23	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2023-11-23	JPM Global Income C (acc) - EUR	LU0782316961
2023-11-23	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2023-11-23	JPM Global Income C (dist) - EUR	LU0942560540
2023-11-23	JPM Global Income C (dist) - GBP (hedged)	LU0975606418
2023-11-23	JPM Global Income C (dist) - USD (hedged)	LU0997683551
2023-11-23	JPM Global Income C (div) - EUR	LU0395796690
2023-11-23	JPM Global Income C (div) - USD (hedged)	LU1002459144
2023-11-23	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2023-11-23	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2023-11-23	JPM Global Income C (mth) - GBP (hedged)	LU1303371394
2023-11-23	JPM Global Income C (mth) - SGD (hedged)	LU1303371477
2023-11-23	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2023-11-23	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2023-11-23	JPM Global Income F (icdiv) - USD (hedged)	LU2490323792
2023-11-23	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2023-11-23	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2023-11-23	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2023-11-23	JPM Global Income I (acc) - EUR	LU1111988298
2023-11-23	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2023-11-23	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2023-11-23	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2023-11-23	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2023-11-23	JPM Global Income Sustainable C (acc) - USD (hedged)	LU2279690593
2023-11-23	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2023-11-23	JPM Global Macro A (acc) - USD	LU0235842555
2023-11-23	JPM Global Macro D (acc) - USD	LU0235843108
2023-11-23	JPM Global Macro I (acc) - USD	LU0248012410
2023-11-23	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2023-11-23	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2023-11-23	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2023-11-23	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2023-11-23	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2023-11-23	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2023-11-23	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2023-11-23	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2023-11-23	JPM Global Macro Opportunities C (dist) - EUR	LU0848065107
2023-11-23	JPM Global Macro Opportunities C (dist) - GBP (hedged)	LU1251111065
2023-11-23	JPM Global Macro Opportunities C (dist) - USD (hedged)	LU1268460299
2023-11-23	JPM Global Macro Opportunities I (acc) - EUR	LU0248010471
2023-11-23	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2023-11-23	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2023-11-23	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2023-11-23	JPM Global Natural Resources A (acc) - USD	LU0266512127
2023-11-23	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2023-11-23	JPM Global Natural Resources C (acc) - USD	LU0266512473

2023-11-23	JPM Global Natural Resources D (acc) - USD	LU0266512630
2023-11-23	JPM Global Natural Resources F (acc) - USD	LU1903681143
2023-11-23	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2023-11-23	JPM Global Real Estate Securities (USD) C (acc) - USD	LU0258925188
2023-11-23	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2023-11-23	JPM Global Research Enhanced Index Equity A (acc) - HKD	LU2402382332
2023-11-23	JPM Global Research Enhanced Index Equity A (acc) - SGD	LU2402382506
2023-11-23	JPM Global Research Enhanced Index Equity A (acc) - USD	LU2402382688
2023-11-23	JPM Global Research Enhanced Index Equity A (dist) - USD	LU2402383140
2023-11-23	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2023-11-23	JPM Global Select Equity A (acc) - SGD	LU1718418525
2023-11-23	JPM Global Select Equity A (acc) - USD	LU0070217475
2023-11-23	JPM Global Select Equity C (acc) - USD	LU0088300024
2023-11-23	JPM Global Select Equity I (acc) - USD	LU0248001728
2023-11-23	JPM Global Select Equity I2 (acc) - USD	LU1814672744
2023-11-23	JPM Global Select Equity X (acc) - USD	LU0085144706
2023-11-23	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2023-11-23	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2023-11-23	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2023-11-23	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2023-11-23	JPM Global Strategic Bond I (perf) (acc) - USD	LU0514680239
2023-11-23	JPM Global Sustainable Equity A (acc) - USD	LU0210534813
2023-11-23	JPM Global Sustainable Equity C (acc) - USD	LU0129437173
2023-11-23	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2023-11-23	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2023-11-23	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2023-11-23	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2023-11-23	JPM Income Fund A (acc) - USD	LU1041599405
2023-11-23	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2023-11-23	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2023-11-23	JPM Income Fund A (div) - USD	LU1041599660
2023-11-23	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2023-11-23	JPM Income Fund A (mth) - CAD (hedged)	LU2425852592
2023-11-23	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2023-11-23	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2023-11-23	JPM Income Fund A (mth) - HKD	LU1128926307
2023-11-23	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2023-11-23	JPM Income Fund A (mth) - SGD	LU2031211563
2023-11-23	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2023-11-23	JPM Income Fund A (mth) - USD	LU1128926489
2023-11-23	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2023-11-23	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2023-11-23	JPM Income Fund C (acc) - USD	LU1041600427
2023-11-23	JPM Income Fund C (div) - AUD (hedged)	LU2126079248
2023-11-23	JPM Income Fund C (div) - EUR (hedged)	LU1041600344
2023-11-23	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2023-11-23	JPM Income Fund C (div) - SGD (hedged)	LU2126079321
2023-11-23	JPM Income Fund C (div) - USD	LU1041600773
2023-11-23	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2023-11-23	JPM Income Fund C (mth) - HKD	LU2112810739
2023-11-23	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2023-11-23	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2023-11-23	JPM Income Fund C (mth) - USD	LU2049643278
2023-11-23	JPM Income Fund F (acc) - USD	LU2125331574
2023-11-23	JPM Income Fund F (mth) - USD	LU2050433908
2023-11-23	JPM Income Fund I (acc) - USD	LU1041600930
2023-11-23	JPM Income Fund I (mth) - USD	LU2050432926
2023-11-23	JPM Income Fund I2 (acc) - USD	LU2114516375
2023-11-23	JPM Income Fund X (acc) - USD	LU1041601151

2023-11-23	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2023-11-23	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2023-11-23	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2023-11-23	JPM Income Opportunity C (perf) (acc) - USD	LU0323456896
2023-11-23	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2023-11-23	JPM Japan Equity A (acc) - JPY	LU0235639324
2023-11-23	JPM Japan Equity A (acc) - SGD	LU2646069422
2023-11-23	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2023-11-23	JPM Japan Equity A (acc) - USD	LU0210527361
2023-11-23	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2023-11-23	JPM Japan Equity A (dist) - GBP	LU0119094695
2023-11-23	JPM Japan Equity A (dist) - GBP (hedged)	LU0927678689
2023-11-23	JPM Japan Equity A (dist) - JPY	LU1438161330
2023-11-23	JPM Japan Equity A (dist) - SGD	LU1042832177
2023-11-23	JPM Japan Equity A (dist) - USD	LU0053696224
2023-11-23	JPM Japan Equity C (acc) - JPY	LU1374269352
2023-11-23	JPM Japan Equity C (acc) - USD	LU0129464904
2023-11-23	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2023-11-23	JPM Japan Equity I (acc) - USD	LU0248056110
2023-11-23	JPM Japan Equity I (acc) - USD (hedged)	LU1267552799
2023-11-23	JPM Japan Equity J (dist) - USD	LU0129465034
2023-11-23	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2023-11-23	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2023-11-23	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2023-11-23	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2023-11-23	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2023-11-23	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2023-11-23	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2023-11-23	JPM Managed Reserves Fund I (acc) - USD	LU0513030162
2023-11-23	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2023-11-23	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2023-11-23	JPM Multi-Manager Alternatives C (acc) - USD	LU1303367798
2023-11-23	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2023-11-23	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2023-11-23	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2023-11-23	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2023-11-23	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2023-11-23	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2023-11-23	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2023-11-23	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2023-11-23	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2023-11-23	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2023-11-23	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2023-11-23	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2023-11-23	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2023-11-23	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2023-11-23	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2023-11-23	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2023-11-23	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2023-11-23	JPM US Aggregate Bond C (div) - USD	LU1278810905
2023-11-23	JPM US Aggregate Bond C (mth) - USD	LU0748141230
2023-11-23	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2023-11-23	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2023-11-23	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2023-11-23	JPM US Bond A (acc) - USD	LU0070215933
2023-11-23	JPM US Bond I (acc) - USD	LU0248021593
2023-11-23	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2023-11-23	JPM US Equity All Cap A (acc) - USD	LU1033933612
2023-11-23	JPM US Equity All Cap C (acc) - USD	LU1033934347



2023-11-23	JPM US Equity All Cap X (acc) - USD	LU1074935906
2023-11-23	JPM US Growth A (acc) - USD	LU0210536198
2023-11-23	JPM US Growth A (dist) - USD	LU0119063898
2023-11-23	JPM US Growth C (acc) - USD	LU0129460407
2023-11-23	JPM US Growth I (acc) - USD	LU0248059726
2023-11-23	JPM US Hedged Equity A (acc) - USD	LU1297690502
2023-11-23	JPM US Hedged Equity I (acc) - USD	LU1297691658
2023-11-23	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2023-11-23	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2023-11-23	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2023-11-23	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2023-11-23	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2023-11-23	JPM US High Yield Plus Bond C (acc) - EUR (hedged)	LU1555081675
2023-11-23	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2023-11-23	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2023-11-23	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2023-11-23	JPM US Select Equity A (acc) - SGD	LU2645750014
2023-11-23	JPM US Select Equity A (acc) - USD	LU0070214290
2023-11-23	JPM US Select Equity A (dist) - USD	LU0247985343
2023-11-23	JPM US Select Equity C (acc) - USD	LU0087133087
2023-11-23	JPM US Select Equity I (acc) - USD	LU0248005711
2023-11-23	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2023-11-23	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2023-11-23	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2023-11-23	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2023-11-23	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2023-11-23	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2023-11-23	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2023-11-23	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2023-11-23	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2023-11-23	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2023-11-23	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2023-11-23	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2023-11-23	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2023-11-23	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2023-11-23	JPM US Small Cap Growth A (dist) - GBP	LU0119093705
2023-11-23	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2023-11-23	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2023-11-23	JPM US Smaller Companies A (acc) - USD	LU0210528922
2023-11-23	JPM US Smaller Companies A (dist) - USD	LU0053697206
2023-11-23	JPM US Smaller Companies I (acc) - USD	LU1048750761
2023-11-23	JPM US Technology A (acc) - EUR	LU0159052710
2023-11-23	JPM US Technology A (acc) - HKD	LU1894109211
2023-11-23	JPM US Technology A (acc) - RMB (hedged)	LU2499265580
2023-11-23	JPM US Technology A (acc) - SGD	LU0719512351
2023-11-23	JPM US Technology A (acc) - USD	LU0210536867
2023-11-23	JPM US Technology A (dist) - USD	LU0082616367
2023-11-23	JPM US Technology C (acc) - USD	LU0129496690
2023-11-23	JPM US Technology D (acc) - USD	LU0117885052
2023-11-23	JPM US Technology F (acc) - USD	LU2257989405
2023-11-23	JPM US Technology I (acc) - USD	LU0248060906
2023-11-23	JPM US Value A (acc) - EUR	LU1211166183
2023-11-23	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2023-11-23	JPM US Value A (acc) - RMB (hedged)	LU2499265663
2023-11-23	JPM US Value A (acc) - SGD	LU1074936037
2023-11-23	JPM US Value A (acc) - USD	LU0210536511
2023-11-23	JPM US Value A (dist) - GBP	LU0119089935
2023-11-23	JPM US Value A (dist) - USD	LU0119066131
2023-11-23	JPM US Value C (acc) - EUR	LU1098399733

2023-11-23	JPM US Value C (acc) - EUR (hedged)	LU0289217050
2023-11-23	JPM US Value C (acc) - USD	LU0129463179
2023-11-23	JPM US Value C (dist) - GBP	LU0822049622
2023-11-23	JPM US Value C (dist) - USD	LU0828467430
2023-11-23	JPM US Value I (acc) - USD	LU0248060658
2023-11-23	JPM US Value X (acc) - USD	LU0143838752
2023-11-23	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2023-11-23	JPMorgan Evergreen Fund	HK0000055829
2023-11-23	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2023-11-23	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2023-11-23	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2023-11-23	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2023-11-23	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2023-11-23	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2023-11-23	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2023-11-23	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2023-11-23	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2023-11-23	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2023-11-23	JPMorgan Japan (Yen) - Class C (acc) - USD (hedged)	HK00000828019
2023-11-23	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2023-11-23	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2023-11-23	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2023-11-23	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2023-11-23	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2023-11-23	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2023-11-23	JPMorgan Multi Income (acc) - USD	HK0000095296
2023-11-23	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2023-11-23	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2023-11-23	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2023-11-23	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2023-11-23	JPMorgan Multi Income (mth) - HKD	HK0000084522
2023-11-23	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2023-11-23	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2023-11-23	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2023-11-23	JPMorgan Multi Income (mth) - USD	HK0000084514
2023-11-23	JPMorgan Multi Income C (mth) - USD	HK0000447604
2023-11-23	JPMorgan Provident Balanced Fund - Administration unit	N/A
2023-11-23	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2023-11-23	JPMorgan Provident Balanced Fund - Distribution Unit - R	N/A
2023-11-23	JPMorgan Provident Balanced Fund - Investment unit	N/A
2023-11-23	JPMorgan Provident Capital Fund - Administration unit	N/A
2023-11-23	JPMorgan Provident Capital Fund - Distribution unit	N/A
2023-11-23	JPMorgan Provident Capital Fund - Distribution Unit - R	N/A
2023-11-23	JPMorgan Provident Capital Fund - Investment unit	N/A
2023-11-23	JPMorgan Provident Growth Fund - Administration unit	N/A
2023-11-23	JPMorgan Provident Growth Fund - Distribution unit	N/A
2023-11-23	JPMorgan Provident Growth Fund - Distribution Unit - R	N/A
2023-11-23	JPMorgan Provident Growth Fund - Investment unit	N/A
2023-11-23	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2023-11-23	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2023-11-23	JPMorgan SAR American Fund - Class A	HK0000013737
2023-11-23	JPMorgan SAR American Fund - Class B	HK0000013745
2023-11-23	JPMorgan SAR American Fund - Class C	HK0000251220
2023-11-23	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2023-11-23	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2023-11-23	JPMorgan SAR Japan Fund - Class A	HK0000013851
2023-11-23	JPMorgan SAR Japan Fund - Class B	HK0000013869
2023-11-24	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-11-24	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666

2023-11-24	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-11-24	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-11-27	JPM India A (acc) - SGD	LU0456849545
2023-11-27	JPM India A (acc) - USD	LU0210527015
2023-11-27	JPM India A (dist) - USD	LU0058908533
2023-11-27	JPM India C (acc) - USD	LU0129486386
2023-11-27	JPM India D (acc) - USD	LU0117881739
2023-11-27	JPM India I (acc) - USD	LU0248054503
2023-11-27	JPMorgan India (acc) - USD	MU0129U00005
2023-11-27	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2023-11-27	JPMorgan Philippine (acc) - USD	HK0000055779
2023-11-27	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-12-01	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-12-01	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-12-01	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-12-01	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-12-05	JPMorgan Thailand (acc) - USD	HK0000055787
2023-12-08	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-12-08	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-12-08	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-12-08	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-12-08	JPMorgan Philippine (acc) - USD	HK0000055779
2023-12-08	JPMorgan Philippine C (acc) - USD	HK0000171386
2023-12-11	JPMorgan Thailand (acc) - USD	HK0000055787
2023-12-15	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-12-15	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-12-15	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-12-15	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-12-22	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-12-22	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-12-22	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-12-22	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-12-25	All Funds	All Funds
2023-12-26	All Funds	All Funds
2023-12-29	JPM Brazil Equity A (acc) - SGD	LU0532187761
2023-12-29	JPM Brazil Equity A (acc) - USD	LU0318934451
2023-12-29	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2023-12-29	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2023-12-29	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2023-12-29	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2023-12-29	JPM Korea Equity A (acc) - USD	LU0301634860
2023-12-29	JPM Korea Equity C (acc) - USD	LU0301638002
2023-12-29	JPM Latin America Equity A (acc) - SGD	LU0532188140
2023-12-29	JPM Latin America Equity A (acc) - USD	LU0210535034
2023-12-29	JPM Latin America Equity A (dist) - USD	LU0053687314
2023-12-29	JPM Latin America Equity C (acc) - EUR	LU0994429487
2023-12-29	JPM Latin America Equity C (acc) - USD	LU0129491972
2023-12-29	JPM Latin America Equity C (dist) - USD	LU0822048491
2023-12-29	JPM Latin America Equity D (acc) - USD	LU0117896174
2023-12-29	JPM Latin America Equity I (acc) - USD	LU0248056540
2023-12-29	JPMorgan Korea (acc) - USD	HK0000055712