

JPMorgan Funds (Asia) Limited

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**Non-Dealing Calendar
1 January - 31 December 2021**

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.

Date	Share Class Name	ISIN	Remarks
2021-01-01	All Funds	All Funds	
2021-01-08	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-01-08	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-01-08	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-01-08	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-01-11	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118	
2021-01-11	JPM Japan Equity A (acc) - JPY	LU0235639324	
2021-01-11	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553	
2021-01-11	JPM Japan Equity A (acc) - USD	LU0210527361	
2021-01-11	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507	
2021-01-11	JPM Japan Equity A (dist) - JPY	LU1438161330	
2021-01-11	JPM Japan Equity A (dist) - SGD	LU1042832177	
2021-01-11	JPM Japan Equity A (dist) - USD	LU0053696224	
2021-01-11	JPM Japan Equity C (acc) - JPY	LU1374269352	
2021-01-11	JPM Japan Equity C (acc) - USD	LU0129464904	
2021-01-11	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838	
2021-01-11	JPM Japan Equity I (acc) - USD	LU0248056110	
2021-01-11	JPM Japan Equity J (dist) - USD	LU0129465034	
2021-01-11	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464	
2021-01-11	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867	
2021-01-11	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713	
2021-01-11	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496	
2021-01-11	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670	
2021-01-11	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904	
2021-01-11	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504	
2021-01-11	JPMorgan SAR Japan Fund - Class A	HK0000013851	
2021-01-11	JPMorgan SAR Japan Fund - Class B	HK0000013869	
2021-01-15	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-01-15	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-01-15	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-01-15	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-01-18	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212	
2021-01-18	JPM Aggregate Bond A (acc) - USD	LU0430493139	
2021-01-18	JPM Aggregate Bond C (acc) - USD	LU0430493485	
2021-01-18	JPM Aggregate Bond I (acc) - USD	LU0430493998	
2021-01-18	JPM America Equity A (acc) - AUD	LU0953097986	
2021-01-18	JPM America Equity A (acc) - AUD (hedged)	LU0972533318	
2021-01-18	JPM America Equity A (acc) - HKD	LU0863150172	
2021-01-18	JPM America Equity A (acc) - USD	LU0210528500	
2021-01-18	JPM America Equity A (dist) - USD	LU0053666078	

2021-01-18	JPM America Equity C (acc) - USD	LU0129459060
2021-01-18	JPM America Equity C (dist) - USD	LU0822041645
2021-01-18	JPM Diversified Risk A (acc) - USD	LU0875415688
2021-01-18	JPM Flexible Credit A (acc) - USD	LU0469576283
2021-01-18	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-01-18	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2021-01-18	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2021-01-18	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2021-01-18	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2021-01-18	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2021-01-18	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2021-01-18	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2021-01-18	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2021-01-18	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2021-01-18	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2021-01-18	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2021-01-18	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2021-01-18	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2021-01-18	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2021-01-18	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2021-01-18	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2021-01-18	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2021-01-18	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2021-01-18	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2021-01-18	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2021-01-18	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2021-01-18	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2021-01-18	JPM Global Convertibles Conservative A (acc) - SGD (hedged)	LU0978398831
2021-01-18	JPM Global Convertibles Conservative A (acc) - USD	LU0194732953
2021-01-18	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2021-01-18	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2021-01-18	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2021-01-18	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2021-01-18	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2021-01-18	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2021-01-18	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2021-01-18	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2021-01-18	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2021-01-18	JPM Global Dividend A (acc) - USD	LU0329201957
2021-01-18	JPM Global Dividend A (dist) - USD	LU0329202179
2021-01-18	JPM Global Dividend A (mth) - SGD	LU2133065610
2021-01-18	JPM Global Dividend A (mth) - USD	LU0985125607
2021-01-18	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2021-01-18	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2021-01-18	JPM Global Equity A (acc) - EUR (hedged)	LU0289216243
2021-01-18	JPM Global Equity A (acc) - HKD	LU1894109054
2021-01-18	JPM Global Equity A (acc) - SGD	LU0456855351
2021-01-18	JPM Global Equity A (acc) - USD	LU0210533419
2021-01-18	JPM Global Equity A (dist) - GBP	LU0119090438
2021-01-18	JPM Global Equity A (dist) - USD	LU0119067295
2021-01-18	JPM Global Equity D (acc) - USD	LU0119067378
2021-01-18	JPM Global Focus A (dist) - EUR	LU0168341575
2021-01-18	JPM Global Focus A (dist) - USD	LU0168342896
2021-01-18	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2021-01-18	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2021-01-18	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2021-01-18	JPM Global Healthcare A (acc) - USD	LU0432979614
2021-01-18	JPM Global Healthcare A (dist) - USD	LU0432979374
2021-01-18	JPM Global Healthcare C (acc) - USD	LU0432979887

2021-01-18	JPM Global Healthcare I (acc) - USD	LU0976728658
2021-01-18	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-01-18	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-01-18	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-01-18	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-01-18	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2021-01-18	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2021-01-18	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-01-18	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-01-18	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-01-18	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-01-18	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-01-18	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-01-18	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-01-18	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-01-18	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-01-18	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-01-18	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-01-18	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-01-18	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-01-18	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2021-01-18	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2021-01-18	JPM Global Income A (acc) - EUR	LU0740858229
2021-01-18	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2021-01-18	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2021-01-18	JPM Global Income A (div) - EUR	LU0395794307
2021-01-18	JPM Global Income A (div) - SGD	LU0795875086
2021-01-18	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2021-01-18	JPM Global Income A (div) - USD (hedged)	LU0726765562
2021-01-18	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2021-01-18	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2021-01-18	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2021-01-18	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2021-01-18	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2021-01-18	JPM Global Income A (mth) - EUR	LU1223202513
2021-01-18	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2021-01-18	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2021-01-18	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2021-01-18	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2021-01-18	JPM Global Income C (div) - USD (hedged)	LU1002459144
2021-01-18	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2021-01-18	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2021-01-18	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2021-01-18	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2021-01-18	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2021-01-18	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2021-01-18	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2021-01-18	JPM Global Income I (acc) - EUR	LU1111988298
2021-01-18	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2021-01-18	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2021-01-18	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2021-01-18	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2021-01-18	JPM Global Select Equity A (acc) - SGD	LU1718418525
2021-01-18	JPM Global Select Equity A (acc) - USD	LU0070217475
2021-01-18	JPM Global Select Equity C (acc) - USD	LU0088300024
2021-01-18	JPM Global Select Equity X (acc) - USD	LU0085144706
2021-01-18	JPM Global Socially Responsible A (acc) - USD	LU0210534813
2021-01-18	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2021-01-18	JPM Global Strategic Bond A (mth) - USD	LU1162085986

2021-01-18	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2021-01-18	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2021-01-18	JPM Global Unconstrained Equity A (acc) - SGD	LU1111380280
2021-01-18	JPM Global Unconstrained Equity A (acc) - USD	LU0210533765
2021-01-18	JPM Global Unconstrained Equity A (dist) - USD	LU0089639750
2021-01-18	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2021-01-18	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2021-01-18	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-01-18	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-01-18	JPM Income Fund A (acc) - USD	LU1041599405
2021-01-18	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2021-01-18	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-01-18	JPM Income Fund A (div) - USD	LU1041599660
2021-01-18	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2021-01-18	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-01-18	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2021-01-18	JPM Income Fund A (mth) - HKD	LU1128926307
2021-01-18	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-01-18	JPM Income Fund A (mth) - SGD	LU2031211563
2021-01-18	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-01-18	JPM Income Fund A (mth) - USD	LU1128926489
2021-01-18	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-01-18	JPM Income Fund C (acc) - SGD	LU2112811117
2021-01-18	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-01-18	JPM Income Fund C (acc) - USD	LU1041600427
2021-01-18	JPM Income Fund C (div) - USD	LU1041600773
2021-01-18	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-01-18	JPM Income Fund C (mth) - HKD	LU2112810739
2021-01-18	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-01-18	JPM Income Fund C (mth) - SGD	LU2112811380
2021-01-18	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-01-18	JPM Income Fund C (mth) - USD	LU2049643278
2021-01-18	JPM Income Fund F (acc) - USD	LU2125331574
2021-01-18	JPM Income Fund F (mth) - USD	LU2050433908
2021-01-18	JPM Income Fund I (acc) - USD	LU1041600930
2021-01-18	JPM Income Fund I (mth) - USD	LU2050432926
2021-01-18	JPM Income Fund X (acc) - USD	LU1041601151
2021-01-18	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2021-01-18	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2021-01-18	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2021-01-18	JPM Income Opportunity C (perf) (acc) - SGD (hedged)	LU1288018390
2021-01-18	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	LU1084805057
2021-01-18	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-01-18	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-01-18	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-01-18	JPM Multi-Manager Alternatives A (acc) - SGD	LU20988885051
2021-01-18	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2021-01-18	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2021-01-18	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2021-01-18	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2021-01-18	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2021-01-18	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2021-01-18	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2021-01-18	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-01-18	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-01-18	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-01-18	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-01-18	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-01-18	JPM US Aggregate Bond A (mth) - SGD	LU0719511973

2021-01-18	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-01-18	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-01-18	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-01-18	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2021-01-18	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-01-18	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2021-01-18	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-01-18	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-01-18	JPM US Bond A (acc) - USD	LU0070215933
2021-01-18	JPM US Bond I (acc) - USD	LU0248021593
2021-01-18	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2021-01-18	JPM US Equity All Cap A (acc) - USD	LU1033933612
2021-01-18	JPM US Equity All Cap C (acc) - USD	LU1033934347
2021-01-18	JPM US Equity All Cap X (acc) - USD	LU1074935906
2021-01-18	JPM US Growth A (acc) - USD	LU0210536198
2021-01-18	JPM US Growth A (dist) - USD	LU0119063898
2021-01-18	JPM US Growth C (acc) - USD	LU0129460407
2021-01-18	JPM US Growth I (acc) - USD	LU0248059726
2021-01-18	JPM US Hedged Equity A (acc) - USD	LU1297690502
2021-01-18	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-01-18	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-01-18	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-01-18	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-01-18	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-01-18	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-01-18	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2021-01-18	JPM US Research Enhanced Index Equity C (acc) - USD	LU0590395801
2021-01-18	JPM US Research Enhanced Index Equity I (acc) - USD	LU0590396015
2021-01-18	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2021-01-18	JPM US Select Equity A (acc) - USD	LU0070214290
2021-01-18	JPM US Select Equity A (dist) - USD	LU0247985343
2021-01-18	JPM US Select Equity C (acc) - USD	LU0087133087
2021-01-18	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2021-01-18	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2021-01-18	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2021-01-18	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-01-18	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-01-18	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-01-18	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-01-18	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-01-18	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-01-18	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-01-18	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-01-18	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-01-18	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2021-01-18	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2021-01-18	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2021-01-18	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2021-01-18	JPM US Smaller Companies A (acc) - USD	LU0210528922
2021-01-18	JPM US Smaller Companies A (dist) - USD	LU0053697206
2021-01-18	JPM US Smaller Companies I (acc) - USD	LU1048750761
2021-01-18	JPM US Technology A (acc) - HKD	LU1894109211
2021-01-18	JPM US Technology A (acc) - SGD	LU0719512351
2021-01-18	JPM US Technology A (acc) - USD	LU0210536867
2021-01-18	JPM US Technology A (dist) - USD	LU0082616367
2021-01-18	JPM US Technology C (acc) - USD	LU0129496690
2021-01-18	JPM US Technology D (acc) - USD	LU0117885052
2021-01-18	JPM US Technology F (acc) - USD	LU2257989405
2021-01-18	JPM US Technology I (acc) - USD	LU0248060906

2021-01-18	JPM US Value A (acc) - EUR	LU1211166183
2021-01-18	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2021-01-18	JPM US Value A (acc) - SGD	LU1074936037
2021-01-18	JPM US Value A (acc) - USD	LU0210536511
2021-01-18	JPM US Value A (dist) - USD	LU0119066131
2021-01-18	JPM US Value C (acc) - USD	LU0129463179
2021-01-18	JPM US Value I (acc) - USD	LU0248060658
2021-01-18	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-01-18	JPMorgan Evergreen Fund	HK0000055829
2021-01-18	JPMorgan Global Property Income (div) - USD	HK0000055837
2021-01-18	JPMorgan Global Property Income (mth) - HKD	HK0000306412
2021-01-18	JPMorgan Global Property Income (mth) - USD	HK0000306420
2021-01-18	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2021-01-18	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2021-01-18	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2021-01-18	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2021-01-18	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2021-01-18	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2021-01-18	JPMorgan Multi Income (acc) - USD	HK0000095296
2021-01-18	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2021-01-18	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2021-01-18	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2021-01-18	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2021-01-18	JPMorgan Multi Income (mth) - HKD	HK0000084522
2021-01-18	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2021-01-18	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2021-01-18	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2021-01-18	JPMorgan Multi Income (mth) - USD	HK0000084514
2021-01-18	JPMorgan Multi Income C (mth) - USD	HK0000447604
2021-01-18	JPMorgan Provident Balanced Fund - Administration unit	N/A
2021-01-18	JPMorgan Provident Balanced Fund - Investment unit	N/A
2021-01-18	JPMorgan Provident Capital Fund - Administration unit	N/A
2021-01-18	JPMorgan Provident Capital Fund - Investment unit	N/A
2021-01-18	JPMorgan Provident Stable Capital Fund - Administration unit	N/A
2021-01-18	JPMorgan Provident Stable Capital Fund - Investment unit	N/A
2021-01-18	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-01-18	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2021-01-18	JPMorgan SAR American Fund - Class A	HK0000013737
2021-01-18	JPMorgan SAR American Fund - Class B	HK0000013745
2021-01-18	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK00000620481
2021-01-22	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-01-22	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-01-22	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-01-22	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-01-25	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-01-25	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-01-25	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-01-25	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-01-25	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-01-25	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-01-25	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-01-26	JPM India A (acc) - SGD	LU0456849545
2021-01-26	JPM India A (acc) - USD	LU0210527015
2021-01-26	JPM India A (dist) - USD	LU0058908533
2021-01-26	JPM India C (acc) - USD	LU0129486386
2021-01-26	JPM India D (acc) - USD	LU0117881739
2021-01-26	JPMorgan Australia (acc) - AUD	HK0000123957
2021-01-26	JPMorgan Australia (acc) - USD	HK0000055613
2021-01-26	JPMorgan India (acc) - USD	MU0129U00005

2021-01-26	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022	
2021-01-26	JPMorgan SAR Asian Fund - Class A	HK0000013752	
2021-01-26	JPMorgan SAR Asian Fund - Class B	HK0000013760	
2021-01-28	JPMorgan Malaysia (acc) - USD	HK0000055720	
2021-01-28	JPMorgan Malaysia C (acc) - USD	HK0000171378	
2021-01-29	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-01-29	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-01-29	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-01-29	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-02-01	JPMorgan Malaysia (acc) - USD	HK0000055720	
2021-02-01	JPMorgan Malaysia C (acc) - USD	HK0000171378	
2021-02-01	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-01	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-01	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-02	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-02	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-02	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-03	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-03	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-03	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-04	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-04	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-04	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-05	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-02-05	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-02-05	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-02-05	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-02-05	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-05	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-05	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-08	JPM Taiwan A (acc) - USD	LU0210528419	
2021-02-08	JPM Taiwan A (dist) - HKD	LU0538203950	
2021-02-08	JPM Taiwan A (dist) - USD	LU0117843481	
2021-02-08	JPM Taiwan C (dist) - USD	LU0822048228	
2021-02-08	JPM Taiwan D (acc) - USD	LU0117843721	
2021-02-08	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-08	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-08	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-09	JPM Taiwan A (acc) - USD	LU0210528419	
2021-02-09	JPM Taiwan A (dist) - HKD	LU0538203950	
2021-02-09	JPM Taiwan A (dist) - USD	LU0117843481	
2021-02-09	JPM Taiwan C (dist) - USD	LU0822048228	
2021-02-09	JPM Taiwan D (acc) - USD	LU0117843721	
2021-02-09	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-09	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-09	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-10	JPM Taiwan A (acc) - USD	LU0210528419	
2021-02-10	JPM Taiwan A (dist) - HKD	LU0538203950	
2021-02-10	JPM Taiwan A (dist) - USD	LU0117843481	
2021-02-10	JPM Taiwan C (dist) - USD	LU0822048228	
2021-02-10	JPM Taiwan D (acc) - USD	LU0117843721	
2021-02-10	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-10	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-10	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-10	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811	
2021-02-10	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612	
2021-02-11	CIFM China Emerging Power Fund (Class H)	CNE100002458	
2021-02-11	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466	
2021-02-11	CIFM China Sector Rotation Fund (Class H)	CNE100002474	

2021-02-11	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-02-11	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-02-11	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-02-11	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-02-11	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-02-11	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-02-11	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-02-11	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-02-11	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-02-11	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-02-11	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-02-11	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-02-11	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-02-11	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-02-11	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-02-11	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-02-11	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-02-11	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-02-11	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-02-11	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-02-11	JPM Japan Equity A (acc) - USD	LU0210527361
2021-02-11	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-02-11	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-02-11	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-02-11	JPM Japan Equity A (dist) - USD	LU0053696224
2021-02-11	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-02-11	JPM Japan Equity C (acc) - USD	LU0129464904
2021-02-11	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-02-11	JPM Japan Equity I (acc) - USD	LU0248056110
2021-02-11	JPM Japan Equity J (dist) - USD	LU0129465034
2021-02-11	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-02-11	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-02-11	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-02-11	JPM Korea Equity A (acc) - USD	LU0301634860
2021-02-11	JPM Korea Equity C (acc) - USD	LU0301638002
2021-02-11	JPM Pacific Equity A (acc) - USD	LU0210528096
2021-02-11	JPM Pacific Equity C (acc) - USD	LU0129471941
2021-02-11	JPM Taiwan A (acc) - USD	LU0210528419
2021-02-11	JPM Taiwan A (dist) - HKD	LU0538203950
2021-02-11	JPM Taiwan A (dist) - USD	LU0117843481
2021-02-11	JPM Taiwan C (dist) - USD	LU0822048228
2021-02-11	JPM Taiwan D (acc) - USD	LU0117843721
2021-02-11	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-02-11	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-02-11	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-02-11	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-02-11	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-02-11	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-02-11	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-02-11	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-02-11	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-02-11	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2021-02-11	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2021-02-11	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-02-11	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-02-11	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-02-11	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-02-11	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-02-11	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067

2021-02-11	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-02-11	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-02-11	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-02-11	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-02-11	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-02-11	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-02-11	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-02-11	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-02-11	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-02-11	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-02-11	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-02-11	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-02-11	JPMorgan Korea (acc) - USD	HK0000055712
2021-02-11	JPMorgan Pacific Securities (acc) - USD	HK0000055746
2021-02-11	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-02-11	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-02-11	JPMorgan Pacific Technology (acc) - AUD (hedged)	HK0000416070
2021-02-11	JPMorgan Pacific Technology (acc) - HKD	HK0000416062
2021-02-11	JPMorgan Pacific Technology (acc) - SGD (hedged)	HK0000416054
2021-02-11	JPMorgan Pacific Technology (acc) - USD	HK0000055761
2021-02-11	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-02-11	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-02-11	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-02-11	JPMorgan SAR Asian Fund - Class A	HK0000013752
2021-02-11	JPMorgan SAR Asian Fund - Class B	HK0000013760
2021-02-11	JPMorgan SAR Global Emerging Markets Fund - Class A	HK0000054749
2021-02-11	JPMorgan SAR Global Emerging Markets Fund - Class B	HK0000054780
2021-02-11	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-02-11	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-02-11	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2021-02-11	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2021-02-12	All Funds	All Funds
2021-02-15	All Funds	All Funds
2021-02-16	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-02-16	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-02-16	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-02-16	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-02-16	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-02-16	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-02-16	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-02-16	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-02-16	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-02-16	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-02-16	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-02-16	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-02-16	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-02-16	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-02-16	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-02-16	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-02-16	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-02-16	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-02-16	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-02-16	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-02-16	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-02-16	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-02-16	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-02-16	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-02-16	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-02-16	JPM Latin America Equity C (acc) - USD	LU0129491972

2021-02-16	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-02-16	JPM Taiwan A (acc) - USD	LU0210528419
2021-02-16	JPM Taiwan A (dist) - HKD	LU0538203950
2021-02-16	JPM Taiwan A (dist) - USD	LU0117843481
2021-02-16	JPM Taiwan C (dist) - USD	LU0822048228
2021-02-16	JPM Taiwan D (acc) - USD	LU0117843721
2021-02-16	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-02-16	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-02-16	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-02-16	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-02-16	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-02-16	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-02-16	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-02-16	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-02-16	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-02-16	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-02-16	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-02-16	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-02-16	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-02-16	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-02-16	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-02-16	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-02-16	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-02-16	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-02-16	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-02-16	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-02-16	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-02-16	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-02-16	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-02-16	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-02-16	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-02-16	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-02-16	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-02-16	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-02-16	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2021-02-16	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2021-02-17	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-02-17	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-02-17	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-02-17	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-02-17	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-02-17	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-02-17	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-02-17	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-02-17	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-02-17	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-02-17	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-02-17	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-02-17	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-02-17	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-02-17	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-02-17	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-02-17	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-02-17	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-02-17	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-02-17	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-02-17	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-02-17	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-02-17	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830

2021-02-17	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822	
2021-02-17	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806	
2021-02-17	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848	
2021-02-17	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083	
2021-02-17	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075	
2021-02-17	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091	
2021-02-17	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686	
2021-02-17	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702	
2021-02-17	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694	
2021-02-17	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710	
2021-02-17	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075	
2021-02-17	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067	
2021-02-17	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684	
2021-02-17	JPMorgan China Pioneer A-Share Fund	HK0000055621	
2021-02-17	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888	
2021-02-17	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862	
2021-02-17	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904	
2021-02-17	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896	
2021-02-17	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870	
2021-02-17	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912	
2021-02-17	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660	
2021-02-17	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678	
2021-02-17	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	
2021-02-17	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	
2021-02-17	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	
2021-02-18	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-18	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-18	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-19	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-02-19	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-02-19	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-02-19	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-02-19	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-19	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-19	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-22	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-22	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-22	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-23	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118	
2021-02-23	JPM Japan Equity A (acc) - JPY	LU0235639324	
2021-02-23	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553	
2021-02-23	JPM Japan Equity A (acc) - USD	LU0210527361	
2021-02-23	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507	
2021-02-23	JPM Japan Equity A (dist) - JPY	LU1438161330	
2021-02-23	JPM Japan Equity A (dist) - SGD	LU1042832177	
2021-02-23	JPM Japan Equity A (dist) - USD	LU0053696224	
2021-02-23	JPM Japan Equity C (acc) - JPY	LU1374269352	
2021-02-23	JPM Japan Equity C (acc) - USD	LU0129464904	
2021-02-23	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838	
2021-02-23	JPM Japan Equity I (acc) - USD	LU0248056110	
2021-02-23	JPM Japan Equity J (dist) - USD	LU0129465034	
2021-02-23	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464	
2021-02-23	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867	
2021-02-23	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713	
2021-02-23	JPM Russia A (acc) - USD	LU0225506756	
2021-02-23	JPM Russia A (dist) - USD	LU0215049551	
2021-02-23	JPM Russia C (acc) - USD	LU0215050302	
2021-02-23	JPM Russia D (acc) - USD	LU0215050484	
2021-02-23	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496	

2021-02-23	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670	
2021-02-23	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904	
2021-02-23	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504	
2021-02-23	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-23	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-23	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-23	JPMorgan SAR Japan Fund - Class A	HK0000013851	
2021-02-23	JPMorgan SAR Japan Fund - Class B	HK0000013869	
2021-02-24	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-24	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-24	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-25	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-25	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-25	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-25	JPMorgan Philippine (acc) - USD	HK0000055779	
2021-02-25	JPMorgan Philippine C (acc) - USD	HK0000171386	
2021-02-26	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-02-26	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-02-26	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-02-26	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-02-26	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-02-26	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-02-26	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-02-26	JPMorgan Thailand (acc) - USD	HK0000055787	
2021-03-01	JPM Korea Equity A (acc) - USD	LU0301634860	
2021-03-01	JPM Korea Equity C (acc) - USD	LU0301638002	
2021-03-01	JPM Taiwan A (acc) - USD	LU0210528419	
2021-03-01	JPM Taiwan A (dist) - HKD	LU0538203950	
2021-03-01	JPM Taiwan A (dist) - USD	LU0117843481	
2021-03-01	JPM Taiwan C (dist) - USD	LU0822048228	
2021-03-01	JPM Taiwan D (acc) - USD	LU0117843721	
2021-03-01	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746	
2021-03-01	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647	
2021-03-01	JPMorgan Korea (acc) - USD	HK0000055712	
2021-03-01	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-01	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-01	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-01	JPMorgan SAR Asian Fund - Class A	HK0000013752	
2021-03-01	JPMorgan SAR Asian Fund - Class B	HK0000013760	
2021-03-02	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-02	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-02	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-03	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-03	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-03	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-04	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-04	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-04	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-05	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-03-05	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-03-05	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-03-05	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-03-05	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-05	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-05	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-08	JPM Russia A (acc) - USD	LU0225506756	
2021-03-08	JPM Russia A (dist) - USD	LU0215049551	
2021-03-08	JPM Russia C (acc) - USD	LU0215050302	
2021-03-08	JPM Russia D (acc) - USD	LU0215050484	

2021-03-08	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-08	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-08	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-09	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-09	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-09	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-10	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-10	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-10	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-11	JPM India A (acc) - SGD	LU0456849545	
2021-03-11	JPM India A (acc) - USD	LU0210527015	
2021-03-11	JPM India A (dist) - USD	LU0058908533	
2021-03-11	JPM India C (acc) - USD	LU0129486386	
2021-03-11	JPM India D (acc) - USD	LU0117881739	
2021-03-11	JPMorgan India (acc) - USD	MU0129U00005	
2021-03-11	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022	
2021-03-11	JPMorgan Indonesia (acc) - USD	HK0000055662	
2021-03-11	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-11	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-11	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-12	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-03-12	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-03-12	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-03-12	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-03-12	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760	Hard closure on subscription. Redemptions allowed.
2021-03-12	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752	Hard closure on subscription. Redemptions allowed.
2021-03-12	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778	Hard closure on subscription. Redemptions allowed.
2021-03-19	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-03-19	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-03-19	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-03-19	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-03-26	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-03-26	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-03-26	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-03-26	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-03-29	JPM India A (acc) - SGD	LU0456849545	
2021-03-29	JPM India A (acc) - USD	LU0210527015	
2021-03-29	JPM India A (dist) - USD	LU0058908533	
2021-03-29	JPM India C (acc) - USD	LU0129486386	
2021-03-29	JPM India D (acc) - USD	LU0117881739	
2021-03-29	JPMorgan India (acc) - USD	MU0129U00005	
2021-03-29	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022	
2021-04-01	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075	
2021-04-01	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067	
2021-04-01	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684	
2021-04-01	JPMorgan Philippine (acc) - USD	HK0000055779	
2021-04-01	JPMorgan Philippine C (acc) - USD	HK0000171386	
2021-04-02	All Funds	All Funds	
2021-04-05	All Funds	All Funds	
2021-04-06	All Funds	All Funds	
2021-04-09	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208	
2021-04-09	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666	
2021-04-09	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754	
2021-04-09	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257	
2021-04-09	JPMorgan Philippine (acc) - USD	HK0000055779	
2021-04-09	JPMorgan Philippine C (acc) - USD	HK0000171386	
2021-04-13	JPMorgan Thailand (acc) - USD	HK0000055787	
2021-04-14	JPM India A (acc) - SGD	LU0456849545	
2021-04-14	JPM India A (acc) - USD	LU0210527015	

2021-04-14	JPM India A (dist) - USD	LU0058908533
2021-04-14	JPM India C (acc) - USD	LU0129486386
2021-04-14	JPM India D (acc) - USD	LU0117881739
2021-04-14	JPMorgan India (acc) - USD	MU0129U00005
2021-04-14	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-04-14	JPMorgan Thailand (acc) - USD	HK0000055787
2021-04-15	JPMorgan Thailand (acc) - USD	HK0000055787
2021-04-16	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-04-16	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-04-16	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-04-16	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-04-21	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-04-21	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-04-21	JPM India A (acc) - SGD	LU0456849545
2021-04-21	JPM India A (acc) - USD	LU0210527015
2021-04-21	JPM India A (dist) - USD	LU0058908533
2021-04-21	JPM India C (acc) - USD	LU0129486386
2021-04-21	JPM India D (acc) - USD	LU0117881739
2021-04-21	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-04-21	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-04-21	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-04-21	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-04-21	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-04-21	JPMorgan India (acc) - USD	MU0129U00005
2021-04-21	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-04-21	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2021-04-21	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2021-04-23	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-04-23	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-04-23	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-04-23	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-04-29	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-04-29	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-04-29	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-04-29	JPM Japan Equity A (acc) - USD	LU0210527361
2021-04-29	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-04-29	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-04-29	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-04-29	JPM Japan Equity A (dist) - USD	LU0053696224
2021-04-29	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-04-29	JPM Japan Equity C (acc) - USD	LU0129464904
2021-04-29	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-04-29	JPM Japan Equity I (acc) - USD	LU0248056110
2021-04-29	JPM Japan Equity J (dist) - USD	LU0129465034
2021-04-29	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-04-29	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-04-29	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-04-29	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-04-29	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-04-29	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-04-29	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-04-29	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-04-29	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-04-29	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-04-29	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-04-29	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-04-30	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-04-30	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-04-30	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754

2021-04-30	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-04-30	JPM Taiwan A (acc) - USD	LU0210528419
2021-04-30	JPM Taiwan A (dist) - HKD	LU0538203950
2021-04-30	JPM Taiwan A (dist) - USD	LU0117843481
2021-04-30	JPM Taiwan C (dist) - USD	LU0822048228
2021-04-30	JPM Taiwan D (acc) - USD	LU0117843721
2021-04-30	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2021-04-30	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2021-05-03	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-05-03	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-05-03	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-05-03	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-05-03	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-05-03	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-05-03	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-05-03	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-05-03	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-05-03	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-05-03	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-05-03	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-05-03	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-05-03	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-05-03	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-05-03	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-05-03	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-05-03	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-05-03	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-05-03	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-05-03	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2021-05-03	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2021-05-03	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2021-05-03	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2021-05-03	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-05-03	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-05-03	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-05-03	JPM Japan Equity A (acc) - USD	LU0210527361
2021-05-03	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-05-03	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-05-03	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-05-03	JPM Japan Equity A (dist) - USD	LU0053696224
2021-05-03	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-05-03	JPM Japan Equity C (acc) - USD	LU0129464904
2021-05-03	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-05-03	JPM Japan Equity I (acc) - USD	LU0248056110
2021-05-03	JPM Japan Equity J (dist) - USD	LU0129465034
2021-05-03	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-05-03	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-05-03	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-05-03	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-05-03	JPM Russia A (acc) - USD	LU0225506756
2021-05-03	JPM Russia A (dist) - USD	LU0215049551
2021-05-03	JPM Russia C (acc) - USD	LU0215050302
2021-05-03	JPM Russia D (acc) - USD	LU0215050484
2021-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-05-03	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-05-03	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848

2021-05-03	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-05-03	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-05-03	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-05-03	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-05-03	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-05-03	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-05-03	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-05-03	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-05-03	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-05-03	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-05-03	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-05-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-05-03	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-05-03	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-05-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-05-03	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-05-03	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-05-03	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-05-03	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-05-03	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-05-03	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-05-03	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-05-03	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-05-03	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-05-03	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-05-03	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-05-03	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2021-05-03	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-05-03	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-05-03	JPMorgan Thailand (acc) - USD	HK0000055787
2021-05-03	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2021-05-03	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2021-05-04	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-05-04	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-05-04	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-05-04	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-05-04	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-05-04	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-05-04	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-05-04	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-05-04	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-05-04	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-05-04	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-05-04	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-05-04	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-05-04	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-05-04	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-05-04	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-05-04	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-05-04	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-05-04	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-05-04	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-05-04	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-05-04	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-05-04	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-05-04	JPM Japan Equity A (acc) - USD	LU0210527361
2021-05-04	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-05-04	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-05-04	JPM Japan Equity A (dist) - SGD	LU1042832177

2021-05-04	JPM Japan Equity A (dist) - USD	LU0053696224
2021-05-04	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-05-04	JPM Japan Equity C (acc) - USD	LU0129464904
2021-05-04	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-05-04	JPM Japan Equity I (acc) - USD	LU0248056110
2021-05-04	JPM Japan Equity J (dist) - USD	LU0129465034
2021-05-04	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-05-04	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-05-04	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-05-04	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-05-04	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-05-04	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-05-04	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-05-04	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-05-04	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-05-04	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-05-04	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-05-04	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-05-04	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-05-04	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-05-04	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-05-04	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-05-04	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-05-04	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-05-04	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-05-04	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-05-04	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-05-04	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-05-04	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-05-04	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-05-04	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-05-04	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-05-04	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-05-04	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-05-04	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-05-04	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-05-04	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-05-04	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-05-04	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-05-04	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-05-04	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-05-04	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-05-04	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-05-04	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-05-04	JPMorgan Thailand (acc) - USD	HK0000055787
2021-05-05	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-05-05	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-05-05	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-05-05	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-05-05	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-05-05	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-05-05	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-05-05	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-05-05	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-05-05	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-05-05	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-05-05	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-05-05	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-05-05	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596

2021-05-05	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-05-05	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-05-05	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-05-05	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-05-05	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-05-05	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-05-05	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-05-05	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-05-05	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-05-05	JPM Japan Equity A (acc) - USD	LU0210527361
2021-05-05	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-05-05	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-05-05	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-05-05	JPM Japan Equity A (dist) - USD	LU0053696224
2021-05-05	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-05-05	JPM Japan Equity C (acc) - USD	LU0129464904
2021-05-05	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-05-05	JPM Japan Equity I (acc) - USD	LU0248056110
2021-05-05	JPM Japan Equity J (dist) - USD	LU0129465034
2021-05-05	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-05-05	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-05-05	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-05-05	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-05-05	JPM Korea Equity A (acc) - USD	LU0301634860
2021-05-05	JPM Korea Equity C (acc) - USD	LU0301638002
2021-05-05	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-05-05	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-05-05	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-05-05	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-05-05	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-05-05	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-05-05	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-05-05	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-05-05	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-05-05	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-05-05	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-05-05	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-05-05	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-05-05	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-05-05	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-05-05	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-05-05	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-05-05	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-05-05	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-05-05	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-05-05	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-05-05	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-05-05	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-05-05	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-05-05	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-05-05	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-05-05	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-05-05	JPMorgan Korea (acc) - USD	HK0000055712
2021-05-05	JPMorgan Pacific Securities (acc) - USD	HK0000055746
2021-05-05	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-05-05	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-05-05	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-05-05	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-05-05	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778

2021-05-05	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-05-05	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-05-07	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-05-07	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-05-07	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-05-07	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-05-11	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-05-11	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-05-11	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-05-11	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-05-12	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-05-12	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-05-12	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-05-12	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-05-12	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-05-13	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2021-05-13	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2021-05-13	JPM ASEAN Equity A (acc) - USD	LU0441851309
2021-05-13	JPM ASEAN Equity A (dist) - USD	LU1839390173
2021-05-13	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2021-05-13	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2021-05-13	JPM ASEAN Equity C (acc) - USD	LU0441851648
2021-05-13	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2021-05-13	JPM ASEAN Equity C (dist) - USD	LU1839390256
2021-05-13	JPM ASEAN Equity I (acc) - USD	LU0441852299
2021-05-13	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-05-13	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-05-13	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-05-13	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-05-13	JPM India A (acc) - SGD	LU0456849545
2021-05-13	JPM India A (acc) - USD	LU0210527015
2021-05-13	JPM India A (dist) - USD	LU0058908533
2021-05-13	JPM India C (acc) - USD	LU0129486386
2021-05-13	JPM India D (acc) - USD	LU0117881739
2021-05-13	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412
2021-05-13	JPMorgan ASEAN (acc) - HKD	HK0000123940
2021-05-13	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2021-05-13	JPMorgan ASEAN (acc) - USD	HK0000055555
2021-05-13	JPMorgan India (acc) - USD	MU0129U00005
2021-05-13	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-05-13	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-05-13	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-05-13	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-05-13	JPMorgan Philippine (acc) - USD	HK0000055779
2021-05-13	JPMorgan Philippine C (acc) - USD	HK0000171386
2021-05-14	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-05-14	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-05-14	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-05-14	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-05-14	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-05-14	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-05-14	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-05-18	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-05-18	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-05-18	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-05-18	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-05-18	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-05-18	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-05-18	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486

2021-05-18	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-05-18	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-05-18	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-05-18	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-05-18	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-05-18	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-05-18	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-05-18	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-05-18	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-05-19	All Funds	All Funds
2021-05-21	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-05-21	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-05-21	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-05-21	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-05-24	JPM Europe Dynamic A (acc) - AUD (hedged)	LU0987225991
2021-05-24	JPM Europe Dynamic A (acc) - EUR	LU0210530662
2021-05-24	JPM Europe Dynamic A (acc) - HKD (hedged)	LU0987226023
2021-05-24	JPM Europe Dynamic A (acc) - SGD (hedged)	LU1064927863
2021-05-24	JPM Europe Dynamic A (acc) - USD	LU0955580203
2021-05-24	JPM Europe Dynamic A (acc) - USD (hedged)	LU0987226296
2021-05-24	JPM Europe Dynamic A (dist) - EUR	LU0119062650
2021-05-24	JPM Europe Dynamic C (acc) - EUR	LU0129450945
2021-05-24	JPM Europe Dynamic C (acc) - USD	LU0997536171
2021-05-24	JPM Europe Dynamic C (acc) - USD (hedged)	LU1046623663
2021-05-24	JPM Europe Dynamic I (acc) - EUR	LU0248045857
2021-05-24	JPM Europe Dynamic I (acc) - USD (hedged)	LU1132229482
2021-05-24	JPM Europe Dynamic Technologies A (acc) - EUR	LU0210532015
2021-05-24	JPM Europe Dynamic Technologies A (acc) - USD (hedged)	LU1034075835
2021-05-24	JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142
2021-05-24	JPM Europe Dynamic Technologies D (acc) - EUR	LU0117884675
2021-05-24	JPM Europe Equity A (acc) - AUD (hedged)	LU1662733234
2021-05-24	JPM Europe Equity A (acc) - USD	LU0119078227
2021-05-24	JPM Europe Equity A (acc) - USD (hedged)	LU1048652678
2021-05-24	JPM Europe Equity A (dist) - EUR	LU0053685029
2021-05-24	JPM Europe Equity A (dist) - USD	LU0117904960
2021-05-24	JPM Europe Equity C (acc) - EUR	LU0129441100
2021-05-24	JPM Europe Equity C (acc) - USD	LU0997536098
2021-05-24	JPM Europe Equity C (acc) - USD (hedged)	LU1048653056
2021-05-24	JPM Europe Equity D (acc) - USD	LU0259069697
2021-05-24	JPM Europe Equity Plus A (perf) (acc) - EUR	LU0289089384
2021-05-24	JPM Europe Equity Plus A (perf) (acc) - USD	LU0336375786
2021-05-24	JPM Europe Equity Plus A (perf) (acc) - USD (hedged)	LU0994472909
2021-05-24	JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842
2021-05-24	JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079
2021-05-24	JPM Europe Equity Plus C (perf) (acc) - EUR	LU0289214545
2021-05-24	JPM Europe Equity Plus C (perf) (acc) - USD	LU0982976267
2021-05-24	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)	LU1046624042
2021-05-24	JPM Europe Strategic Growth A (acc) - EUR	LU0210531801
2021-05-24	JPM Europe Strategic Growth A (dist) - EUR	LU0107398538
2021-05-24	JPM Europe Strategic Growth C (acc) - EUR	LU0129443577
2021-05-24	JPM Europe Strategic Growth I (acc) - EUR	LU0248049172
2021-05-26	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2021-05-26	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2021-05-26	JPM ASEAN Equity A (acc) - USD	LU0441851309
2021-05-26	JPM ASEAN Equity A (dist) - USD	LU1839390173
2021-05-26	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2021-05-26	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2021-05-26	JPM ASEAN Equity C (acc) - USD	LU0441851648
2021-05-26	JPM ASEAN Equity C (dist) - GBP	LU0712206050

2021-05-26	JPM ASEAN Equity C (dist) - USD	LU1839390256
2021-05-26	JPM ASEAN Equity I (acc) - USD	LU0441852299
2021-05-26	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412
2021-05-26	JPMorgan ASEAN (acc) - HKD	HK0000123940
2021-05-26	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2021-05-26	JPMorgan ASEAN (acc) - USD	HK0000055555
2021-05-26	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-05-26	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-05-26	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-05-26	JPMorgan Thailand (acc) - USD	HK0000055787
2021-05-28	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-05-28	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-05-28	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-05-28	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-05-31	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2021-05-31	JPM Aggregate Bond A (acc) - USD	LU0430493139
2021-05-31	JPM Aggregate Bond C (acc) - USD	LU0430493485
2021-05-31	JPM Aggregate Bond I (acc) - USD	LU0430493998
2021-05-31	JPM America Equity A (acc) - AUD	LU0953097986
2021-05-31	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2021-05-31	JPM America Equity A (acc) - HKD	LU0863150172
2021-05-31	JPM America Equity A (acc) - USD	LU0210528500
2021-05-31	JPM America Equity A (dist) - USD	LU0053666078
2021-05-31	JPM America Equity C (acc) - USD	LU0129459060
2021-05-31	JPM America Equity C (dist) - USD	LU0822041645
2021-05-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2021-05-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2021-05-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2021-05-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2021-05-31	JPM Flexible Credit A (acc) - USD	LU0469576283
2021-05-31	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-05-31	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2021-05-31	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2021-05-31	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2021-05-31	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2021-05-31	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2021-05-31	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2021-05-31	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2021-05-31	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2021-05-31	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2021-05-31	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2021-05-31	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2021-05-31	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2021-05-31	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2021-05-31	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2021-05-31	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2021-05-31	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2021-05-31	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2021-05-31	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2021-05-31	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2021-05-31	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2021-05-31	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2021-05-31	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2021-05-31	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2021-05-31	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2021-05-31	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2021-05-31	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2021-05-31	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2021-05-31	JPM Global Corporate Bond C (acc) - USD	LU0408846615

2021-05-31	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2021-05-31	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2021-05-31	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2021-05-31	JPM Global Dividend A (acc) - USD	LU0329201957
2021-05-31	JPM Global Dividend A (dist) - USD	LU0329202179
2021-05-31	JPM Global Dividend A (mth) - SGD	LU2133065610
2021-05-31	JPM Global Dividend A (mth) - USD	LU0985125607
2021-05-31	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2021-05-31	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2021-05-31	JPM Global Equity A (acc) - EUR (hedged)	LU0289216243
2021-05-31	JPM Global Equity A (acc) - HKD	LU1894109054
2021-05-31	JPM Global Equity A (acc) - SGD	LU0456855351
2021-05-31	JPM Global Equity A (acc) - USD	LU0210533419
2021-05-31	JPM Global Equity A (dist) - GBP	LU0119090438
2021-05-31	JPM Global Equity A (dist) - USD	LU0119067295
2021-05-31	JPM Global Equity D (acc) - USD	LU0119067378
2021-05-31	JPM Global Focus A (dist) - EUR	LU0168341575
2021-05-31	JPM Global Focus A (dist) - USD	LU0168342896
2021-05-31	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2021-05-31	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2021-05-31	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2021-05-31	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2021-05-31	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2021-05-31	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2021-05-31	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2021-05-31	JPM Global Growth A (acc) - SGD	LU1111380280
2021-05-31	JPM Global Growth A (acc) - USD	LU0210533765
2021-05-31	JPM Global Growth A (dist) - USD	LU0089639750
2021-05-31	JPM Global Healthcare A (acc) - USD	LU0432979614
2021-05-31	JPM Global Healthcare A (dist) - USD	LU0432979374
2021-05-31	JPM Global Healthcare C (acc) - USD	LU0432979887
2021-05-31	JPM Global Healthcare I (acc) - USD	LU0976728658
2021-05-31	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-05-31	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-05-31	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-05-31	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-05-31	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2021-05-31	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2021-05-31	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-05-31	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-05-31	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-05-31	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-05-31	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-05-31	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-05-31	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-05-31	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-05-31	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-05-31	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-05-31	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-05-31	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-05-31	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-05-31	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2021-05-31	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2021-05-31	JPM Global Income A (acc) - EUR	LU0740858229
2021-05-31	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2021-05-31	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2021-05-31	JPM Global Income A (div) - EUR	LU0395794307
2021-05-31	JPM Global Income A (div) - SGD	LU0795875086
2021-05-31	JPM Global Income A (div) - SGD (hedged)	LU0795875169

2021-05-31	JPM Global Income A (div) - USD (hedged)	LU0726765562
2021-05-31	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2021-05-31	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2021-05-31	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2021-05-31	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2021-05-31	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2021-05-31	JPM Global Income A (mth) - EUR	LU1223202513
2021-05-31	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2021-05-31	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2021-05-31	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2021-05-31	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2021-05-31	JPM Global Income C (div) - USD (hedged)	LU1002459144
2021-05-31	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2021-05-31	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2021-05-31	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2021-05-31	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2021-05-31	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2021-05-31	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2021-05-31	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2021-05-31	JPM Global Income I (acc) - EUR	LU1111988298
2021-05-31	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2021-05-31	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2021-05-31	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2021-05-31	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2021-05-31	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2021-05-31	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2021-05-31	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2021-05-31	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2021-05-31	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2021-05-31	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2021-05-31	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2021-05-31	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2021-05-31	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2021-05-31	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2021-05-31	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2021-05-31	JPM Global Natural Resources A (acc) - USD	LU0266512127
2021-05-31	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2021-05-31	JPM Global Natural Resources C (acc) - USD	LU0266512473
2021-05-31	JPM Global Natural Resources D (acc) - USD	LU0266512630
2021-05-31	JPM Global Natural Resources F (acc) - USD	LU1903681143
2021-05-31	JPM Global Natural Resources I (acc) - SGD	LU1856940116
2021-05-31	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2021-05-31	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2021-05-31	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2021-05-31	JPM Global Select Equity A (acc) - SGD	LU1718418525
2021-05-31	JPM Global Select Equity A (acc) - USD	LU0070217475
2021-05-31	JPM Global Select Equity C (acc) - USD	LU0088300024
2021-05-31	JPM Global Select Equity X (acc) - USD	LU0085144706
2021-05-31	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2021-05-31	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2021-05-31	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2021-05-31	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2021-05-31	JPM Global Socially Responsible A (acc) - USD	LU0210534813
2021-05-31	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2021-05-31	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2021-05-31	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2021-05-31	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2021-05-31	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2021-05-31	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587

2021-05-31	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-05-31	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-05-31	JPM Income Fund A (acc) - USD	LU1041599405
2021-05-31	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2021-05-31	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-05-31	JPM Income Fund A (div) - USD	LU1041599660
2021-05-31	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2021-05-31	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-05-31	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2021-05-31	JPM Income Fund A (mth) - HKD	LU1128926307
2021-05-31	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-05-31	JPM Income Fund A (mth) - SGD	LU2031211563
2021-05-31	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-05-31	JPM Income Fund A (mth) - USD	LU1128926489
2021-05-31	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-05-31	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-05-31	JPM Income Fund C (acc) - USD	LU1041600427
2021-05-31	JPM Income Fund C (div) - USD	LU1041600773
2021-05-31	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-05-31	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-05-31	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-05-31	JPM Income Fund C (mth) - USD	LU2049643278
2021-05-31	JPM Income Fund F (acc) - USD	LU2125331574
2021-05-31	JPM Income Fund F (mth) - USD	LU2050433908
2021-05-31	JPM Income Fund I (acc) - USD	LU1041600930
2021-05-31	JPM Income Fund I (mth) - USD	LU2050432926
2021-05-31	JPM Income Fund X (acc) - USD	LU1041601151
2021-05-31	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2021-05-31	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2021-05-31	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2021-05-31	JPM Income Opportunity C (perf) (acc) - SGD (hedged)	LU1288018390
2021-05-31	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	LU1084805057
2021-05-31	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-05-31	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-05-31	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-05-31	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2021-05-31	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2021-05-31	JPM Russia A (acc) - USD	LU0225506756
2021-05-31	JPM Russia A (dist) - USD	LU0215049551
2021-05-31	JPM Russia C (acc) - USD	LU0215050302
2021-05-31	JPM Russia D (acc) - USD	LU0215050484
2021-05-31	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2021-05-31	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2021-05-31	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2021-05-31	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2021-05-31	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2021-05-31	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2021-05-31	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-05-31	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-05-31	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-05-31	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-05-31	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-05-31	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2021-05-31	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-05-31	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-05-31	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-05-31	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2021-05-31	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-05-31	JPM US Aggregate Bond F (mth) - USD	LU1903680921

2021-05-31	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-05-31	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-05-31	JPM US Bond A (acc) - USD	LU0070215933
2021-05-31	JPM US Bond I (acc) - USD	LU0248021593
2021-05-31	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2021-05-31	JPM US Equity All Cap A (acc) - USD	LU1033933612
2021-05-31	JPM US Equity All Cap C (acc) - USD	LU1033934347
2021-05-31	JPM US Equity All Cap X (acc) - USD	LU1074935906
2021-05-31	JPM US Growth A (acc) - USD	LU0210536198
2021-05-31	JPM US Growth A (dist) - USD	LU0119063898
2021-05-31	JPM US Growth C (acc) - USD	LU0129460407
2021-05-31	JPM US Growth I (acc) - USD	LU0248059726
2021-05-31	JPM US Hedged Equity A (acc) - USD	LU1297690502
2021-05-31	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-05-31	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-05-31	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-05-31	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-05-31	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-05-31	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-05-31	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2021-05-31	JPM US Research Enhanced Index Equity C (acc) - USD	LU0590395801
2021-05-31	JPM US Research Enhanced Index Equity I (acc) - USD	LU0590396015
2021-05-31	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2021-05-31	JPM US Select Equity A (acc) - USD	LU0070214290
2021-05-31	JPM US Select Equity A (dist) - USD	LU0247985343
2021-05-31	JPM US Select Equity C (acc) - USD	LU0087133087
2021-05-31	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2021-05-31	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2021-05-31	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2021-05-31	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-05-31	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-05-31	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-05-31	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-05-31	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-05-31	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-05-31	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-05-31	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-05-31	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-05-31	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2021-05-31	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2021-05-31	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2021-05-31	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2021-05-31	JPM US Smaller Companies A (acc) - USD	LU0210528922
2021-05-31	JPM US Smaller Companies A (dist) - USD	LU0053697206
2021-05-31	JPM US Smaller Companies I (acc) - USD	LU1048750761
2021-05-31	JPM US Technology A (acc) - HKD	LU1894109211
2021-05-31	JPM US Technology A (acc) - SGD	LU0719512351
2021-05-31	JPM US Technology A (acc) - USD	LU0210536867
2021-05-31	JPM US Technology A (dist) - USD	LU0082616367
2021-05-31	JPM US Technology C (acc) - USD	LU0129496690
2021-05-31	JPM US Technology D (acc) - USD	LU0117885052
2021-05-31	JPM US Technology F (acc) - USD	LU2257989405
2021-05-31	JPM US Technology I (acc) - USD	LU0248060906
2021-05-31	JPM US Value A (acc) - EUR	LU1211166183
2021-05-31	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2021-05-31	JPM US Value A (acc) - SGD	LU1074936037
2021-05-31	JPM US Value A (acc) - USD	LU0210536511
2021-05-31	JPM US Value A (dist) - USD	LU0119066131
2021-05-31	JPM US Value C (acc) - USD	LU0129463179

2021-05-31	JPM US Value I (acc) - USD	LU0248060658
2021-05-31	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-05-31	JPMorgan Evergreen Fund	HK0000055829
2021-05-31	JPMorgan Global Property Income (div) - USD	HK0000055837
2021-05-31	JPMorgan Global Property Income (mth) - HKD	HK0000306412
2021-05-31	JPMorgan Global Property Income (mth) - USD	HK0000306420
2021-05-31	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2021-05-31	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2021-05-31	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2021-05-31	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2021-05-31	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2021-05-31	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2021-05-31	JPMorgan Multi Income (acc) - USD	HK0000095296
2021-05-31	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2021-05-31	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2021-05-31	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2021-05-31	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2021-05-31	JPMorgan Multi Income (mth) - HKD	HK0000084522
2021-05-31	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2021-05-31	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2021-05-31	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2021-05-31	JPMorgan Multi Income (mth) - USD	HK0000084514
2021-05-31	JPMorgan Multi Income C (mth) - USD	HK0000447604
2021-05-31	JPMorgan Provident Balanced Fund - Administration unit	N/A
2021-05-31	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2021-05-31	JPMorgan Provident Balanced Fund - Investment unit	N/A
2021-05-31	JPMorgan Provident Capital Fund - Administration unit	N/A
2021-05-31	JPMorgan Provident Capital Fund - Distribution unit	N/A
2021-05-31	JPMorgan Provident Capital Fund - Investment unit	N/A
2021-05-31	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-05-31	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2021-05-31	JPMorgan SAR American Fund - Class A	HK0000013737
2021-05-31	JPMorgan SAR American Fund - Class B	HK0000013745
2021-05-31	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK00000620481
2021-06-01	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-06-03	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-06-03	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-06-03	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-06-03	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-06-03	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-06-03	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-06-03	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-06-03	JPMorgan Thailand (acc) - USD	HK0000055787
2021-06-04	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-06-04	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-06-04	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-06-04	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-06-07	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-06-07	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-06-11	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-06-11	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-06-11	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-06-11	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-06-14	All Funds	All Funds
2021-06-18	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-06-18	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-06-18	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-06-18	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-06-25	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208

2021-06-25	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-06-25	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-06-25	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-06-30	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-06-30	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-06-30	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-06-30	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-06-30	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-06-30	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-06-30	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-06-30	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-06-30	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-06-30	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-06-30	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-06-30	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-06-30	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-06-30	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-06-30	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-06-30	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-07-01	All Funds	All Funds
2021-07-02	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-02	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-02	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-02	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-07-05	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2021-07-05	JPM Aggregate Bond A (acc) - USD	LU0430493139
2021-07-05	JPM Aggregate Bond C (acc) - USD	LU0430493485
2021-07-05	JPM Aggregate Bond I (acc) - USD	LU0430493998
2021-07-05	JPM America Equity A (acc) - AUD	LU0953097986
2021-07-05	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2021-07-05	JPM America Equity A (acc) - HKD	LU0863150172
2021-07-05	JPM America Equity A (acc) - USD	LU0210528500
2021-07-05	JPM America Equity A (dist) - USD	LU0053666078
2021-07-05	JPM America Equity C (acc) - USD	LU0129459060
2021-07-05	JPM America Equity C (dist) - USD	LU0822041645
2021-07-05	JPM Diversified Risk A (acc) - USD	LU0875415688
2021-07-05	JPM Flexible Credit A (acc) - USD	LU0469576283
2021-07-05	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-07-05	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2021-07-05	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2021-07-05	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2021-07-05	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2021-07-05	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2021-07-05	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2021-07-05	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2021-07-05	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2021-07-05	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2021-07-05	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2021-07-05	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2021-07-05	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2021-07-05	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2021-07-05	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2021-07-05	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2021-07-05	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2021-07-05	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2021-07-05	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2021-07-05	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2021-07-05	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2021-07-05	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296

2021-07-05	JPM Global Convertibles Conservative A (acc) - SGD (hedged)	LU0978398831
2021-07-05	JPM Global Convertibles Conservative A (acc) - USD	LU0194732953
2021-07-05	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2021-07-05	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2021-07-05	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2021-07-05	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2021-07-05	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2021-07-05	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2021-07-05	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2021-07-05	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2021-07-05	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2021-07-05	JPM Global Dividend A (acc) - USD	LU0329201957
2021-07-05	JPM Global Dividend A (dist) - USD	LU0329202179
2021-07-05	JPM Global Dividend A (mth) - SGD	LU2133065610
2021-07-05	JPM Global Dividend A (mth) - USD	LU0985125607
2021-07-05	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2021-07-05	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2021-07-05	JPM Global Equity A (acc) - EUR (hedged)	LU0289216243
2021-07-05	JPM Global Equity A (acc) - HKD	LU1894109054
2021-07-05	JPM Global Equity A (acc) - SGD	LU0456855351
2021-07-05	JPM Global Equity A (acc) - USD	LU0210533419
2021-07-05	JPM Global Equity A (dist) - GBP	LU0119090438
2021-07-05	JPM Global Equity A (dist) - USD	LU0119067295
2021-07-05	JPM Global Equity D (acc) - USD	LU0119067378
2021-07-05	JPM Global Focus A (dist) - EUR	LU0168341575
2021-07-05	JPM Global Focus A (dist) - USD	LU0168342896
2021-07-05	JPM Global Growth A (acc) - SGD	LU1111380280
2021-07-05	JPM Global Growth A (acc) - USD	LU0210533765
2021-07-05	JPM Global Growth A (dist) - USD	LU0089639750
2021-07-05	JPM Global Healthcare A (acc) - USD	LU0432979614
2021-07-05	JPM Global Healthcare A (dist) - USD	LU0432979374
2021-07-05	JPM Global Healthcare C (acc) - USD	LU0432979887
2021-07-05	JPM Global Healthcare I (acc) - USD	LU0976728658
2021-07-05	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-07-05	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-07-05	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-07-05	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-07-05	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2021-07-05	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2021-07-05	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-07-05	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-07-05	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-07-05	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-07-05	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-07-05	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-07-05	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-07-05	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-07-05	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-07-05	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-07-05	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-07-05	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-07-05	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-07-05	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2021-07-05	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2021-07-05	JPM Global Income A (acc) - EUR	LU0740858229
2021-07-05	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2021-07-05	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2021-07-05	JPM Global Income A (div) - EUR	LU0395794307
2021-07-05	JPM Global Income A (div) - SGD	LU0795875086

2021-07-05	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2021-07-05	JPM Global Income A (div) - USD (hedged)	LU0726765562
2021-07-05	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2021-07-05	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2021-07-05	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2021-07-05	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2021-07-05	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2021-07-05	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2021-07-05	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2021-07-05	JPM Global Income A (mth) - EUR	LU1223202513
2021-07-05	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2021-07-05	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2021-07-05	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2021-07-05	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2021-07-05	JPM Global Income C (div) - USD (hedged)	LU1002459144
2021-07-05	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2021-07-05	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2021-07-05	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2021-07-05	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2021-07-05	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2021-07-05	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2021-07-05	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2021-07-05	JPM Global Income I (acc) - EUR	LU1111988298
2021-07-05	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2021-07-05	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2021-07-05	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2021-07-05	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2021-07-05	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2021-07-05	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2021-07-05	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2021-07-05	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2021-07-05	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2021-07-05	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2021-07-05	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2021-07-05	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2021-07-05	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2021-07-05	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2021-07-05	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2021-07-05	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2021-07-05	JPM Global Select Equity A (acc) - SGD	LU1718418525
2021-07-05	JPM Global Select Equity A (acc) - USD	LU0070217475
2021-07-05	JPM Global Select Equity C (acc) - USD	LU0088300024
2021-07-05	JPM Global Select Equity X (acc) - USD	LU0085144706
2021-07-05	JPM Global Socially Responsible A (acc) - USD	LU0210534813
2021-07-05	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2021-07-05	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2021-07-05	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2021-07-05	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2021-07-05	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2021-07-05	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2021-07-05	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-07-05	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-07-05	JPM Income Fund A (acc) - USD	LU1041599405
2021-07-05	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2021-07-05	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-07-05	JPM Income Fund A (div) - USD	LU1041599660
2021-07-05	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2021-07-05	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-07-05	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715

2021-07-05	JPM Income Fund A (mth) - HKD	LU1128926307
2021-07-05	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-07-05	JPM Income Fund A (mth) - SGD	LU2031211563
2021-07-05	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-07-05	JPM Income Fund A (mth) - USD	LU1128926489
2021-07-05	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-07-05	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-07-05	JPM Income Fund C (acc) - USD	LU1041600427
2021-07-05	JPM Income Fund C (div) - USD	LU1041600773
2021-07-05	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-07-05	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-07-05	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-07-05	JPM Income Fund C (mth) - USD	LU2049643278
2021-07-05	JPM Income Fund F (acc) - USD	LU2125331574
2021-07-05	JPM Income Fund F (mth) - USD	LU2050433908
2021-07-05	JPM Income Fund I (acc) - USD	LU1041600930
2021-07-05	JPM Income Fund I (mth) - USD	LU2050432926
2021-07-05	JPM Income Fund X (acc) - USD	LU1041601151
2021-07-05	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2021-07-05	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2021-07-05	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2021-07-05	JPM Income Opportunity C (perf) (acc) - SGD (hedged)	LU1288018390
2021-07-05	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	LU1084805057
2021-07-05	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-07-05	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-07-05	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-07-05	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2021-07-05	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2021-07-05	JPM Multi-Manager Sustainable Long-Short S2 (perf) (acc) - USD	LU2330289088
2021-07-05	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2021-07-05	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2021-07-05	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2021-07-05	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2021-07-05	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2021-07-05	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2021-07-05	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-07-05	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-07-05	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-07-05	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-07-05	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-07-05	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2021-07-05	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-07-05	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-07-05	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-07-05	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2021-07-05	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-07-05	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2021-07-05	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-07-05	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-07-05	JPM US Bond A (acc) - USD	LU0070215933
2021-07-05	JPM US Bond I (acc) - USD	LU0248021593
2021-07-05	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2021-07-05	JPM US Equity All Cap A (acc) - USD	LU1033933612
2021-07-05	JPM US Equity All Cap C (acc) - USD	LU1033934347
2021-07-05	JPM US Equity All Cap X (acc) - USD	LU1074935906
2021-07-05	JPM US Growth A (acc) - USD	LU0210536198
2021-07-05	JPM US Growth A (dist) - USD	LU0119063898
2021-07-05	JPM US Growth C (acc) - USD	LU0129460407
2021-07-05	JPM US Growth I (acc) - USD	LU0248059726

2021-07-05	JPM US Hedged Equity A (acc) - USD	LU1297690502
2021-07-05	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-07-05	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-07-05	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-07-05	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-07-05	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-07-05	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-07-05	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2021-07-05	JPM US Research Enhanced Index Equity C (acc) - USD	LU0590395801
2021-07-05	JPM US Research Enhanced Index Equity I (acc) - USD	LU0590396015
2021-07-05	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2021-07-05	JPM US Select Equity A (acc) - USD	LU0070214290
2021-07-05	JPM US Select Equity A (dist) - USD	LU0247985343
2021-07-05	JPM US Select Equity C (acc) - USD	LU0087133087
2021-07-05	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2021-07-05	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2021-07-05	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2021-07-05	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-07-05	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-07-05	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-07-05	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-07-05	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-07-05	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-07-05	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-07-05	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-07-05	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-07-05	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2021-07-05	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2021-07-05	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2021-07-05	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2021-07-05	JPM US Smaller Companies A (acc) - USD	LU0210528922
2021-07-05	JPM US Smaller Companies A (dist) - USD	LU0053697206
2021-07-05	JPM US Smaller Companies I (acc) - USD	LU1048750761
2021-07-05	JPM US Technology A (acc) - HKD	LU1894109211
2021-07-05	JPM US Technology A (acc) - SGD	LU0719512351
2021-07-05	JPM US Technology A (acc) - USD	LU0210536867
2021-07-05	JPM US Technology A (dist) - USD	LU0082616367
2021-07-05	JPM US Technology C (acc) - USD	LU0129496690
2021-07-05	JPM US Technology D (acc) - USD	LU0117885052
2021-07-05	JPM US Technology F (acc) - USD	LU2257989405
2021-07-05	JPM US Technology I (acc) - USD	LU0248060906
2021-07-05	JPM US Value A (acc) - EUR	LU1211166183
2021-07-05	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2021-07-05	JPM US Value A (acc) - SGD	LU1074936037
2021-07-05	JPM US Value A (acc) - USD	LU0210536511
2021-07-05	JPM US Value A (dist) - USD	LU0119066131
2021-07-05	JPM US Value C (acc) - USD	LU0129463179
2021-07-05	JPM US Value I (acc) - USD	LU0248060658
2021-07-05	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-07-05	JPMorgan Evergreen Fund	HK0000055829
2021-07-05	JPMorgan Global Property Income (div) - USD	HK0000055837
2021-07-05	JPMorgan Global Property Income (mth) - HKD	HK0000306412
2021-07-05	JPMorgan Global Property Income (mth) - USD	HK0000306420
2021-07-05	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2021-07-05	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2021-07-05	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2021-07-05	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2021-07-05	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2021-07-05	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317

2021-07-05	JPMorgan Multi Income (acc) - USD	HK0000095296
2021-07-05	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2021-07-05	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2021-07-05	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2021-07-05	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2021-07-05	JPMorgan Multi Income (mth) - HKD	HK0000084522
2021-07-05	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2021-07-05	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2021-07-05	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2021-07-05	JPMorgan Multi Income (mth) - USD	HK0000084514
2021-07-05	JPMorgan Multi Income - Class C (div) - USD	HK0000615366
2021-07-05	JPMorgan Multi Income C (mth) - USD	HK0000447604
2021-07-05	JPMorgan Provident Balanced Fund - Administration unit	N/A
2021-07-05	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2021-07-05	JPMorgan Provident Balanced Fund - Investment unit	N/A
2021-07-05	JPMorgan Provident Capital Fund - Administration unit	N/A
2021-07-05	JPMorgan Provident Capital Fund - Distribution unit	N/A
2021-07-05	JPMorgan Provident Capital Fund - Investment unit	N/A
2021-07-05	JPMorgan Provident Stable Capital Fund - Administration unit	N/A
2021-07-05	JPMorgan Provident Stable Capital Fund - Investment unit	N/A
2021-07-05	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-07-05	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2021-07-05	JPMorgan SAR American Fund - Class A	HK0000013737
2021-07-05	JPMorgan SAR American Fund - Class B	HK0000013745
2021-07-05	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2021-07-09	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-07-09	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-07-09	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-09	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-09	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-09	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-07-09	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-07-09	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-07-09	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-07-09	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-07-09	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-07-16	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-16	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-16	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-16	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-07-19	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-19	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-19	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-19	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-07-20	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2021-07-20	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2021-07-20	JPM ASEAN Equity A (acc) - USD	LU0441851309
2021-07-20	JPM ASEAN Equity A (dist) - USD	LU1839390173
2021-07-20	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2021-07-20	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2021-07-20	JPM ASEAN Equity C (acc) - USD	LU0441851648
2021-07-20	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2021-07-20	JPM ASEAN Equity C (dist) - USD	LU1839390256
2021-07-20	JPM ASEAN Equity I (acc) - USD	LU0441852299
2021-07-20	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-20	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-20	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-20	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-07-20	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412

2021-07-20	JPMorgan ASEAN (acc) - HKD	HK0000123940
2021-07-20	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2021-07-20	JPMorgan ASEAN (acc) - USD	HK0000055555
2021-07-20	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-07-20	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-07-20	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-07-20	JPMorgan Philippine (acc) - USD	HK0000055779
2021-07-20	JPMorgan Philippine C (acc) - USD	HK0000171386
2021-07-21	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-21	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-21	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-21	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-07-21	JPM India A (acc) - SGD	LU0456849545
2021-07-21	JPM India A (acc) - USD	LU0210527015
2021-07-21	JPM India A (dist) - USD	LU0058908533
2021-07-21	JPM India C (acc) - USD	LU0129486386
2021-07-21	JPM India D (acc) - USD	LU0117881739
2021-07-21	JPMorgan India (acc) - USD	MU0129U00005
2021-07-21	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-07-22	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-22	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-22	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-22	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-07-22	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-07-22	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-07-22	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-07-22	JPM Japan Equity A (acc) - USD	LU0210527361
2021-07-22	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-07-22	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-07-22	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-07-22	JPM Japan Equity A (dist) - USD	LU0053696224
2021-07-22	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-07-22	JPM Japan Equity C (acc) - USD	LU0129464904
2021-07-22	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-07-22	JPM Japan Equity I (acc) - USD	LU0248056110
2021-07-22	JPM Japan Equity J (dist) - USD	LU0129465034
2021-07-22	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-07-22	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-07-22	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-07-22	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-07-22	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-07-22	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-07-22	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-07-22	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-07-22	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-07-22	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-07-23	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-23	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-23	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-23	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-07-23	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-07-23	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-07-23	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-07-23	JPM Japan Equity A (acc) - USD	LU0210527361
2021-07-23	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-07-23	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-07-23	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-07-23	JPM Japan Equity A (dist) - USD	LU0053696224
2021-07-23	JPM Japan Equity C (acc) - JPY	LU1374269352

2021-07-23	JPM Japan Equity C (acc) - USD	LU0129464904
2021-07-23	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-07-23	JPM Japan Equity I (acc) - USD	LU0248056110
2021-07-23	JPM Japan Equity J (dist) - USD	LU0129465034
2021-07-23	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-07-23	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-07-23	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-07-23	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-07-23	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-07-23	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-07-23	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-07-23	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-07-23	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-07-23	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-07-26	JPMorgan Thailand (acc) - USD	HK0000055787
2021-07-28	JPMorgan Thailand (acc) - USD	HK0000055787
2021-07-30	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-07-30	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-07-30	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-07-30	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-08-06	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-08-06	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-08-06	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-08-06	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-08-09	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-08-09	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-08-09	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-08-09	JPM Japan Equity A (acc) - USD	LU0210527361
2021-08-09	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-08-09	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-08-09	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-08-09	JPM Japan Equity A (dist) - USD	LU0053696224
2021-08-09	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-08-09	JPM Japan Equity C (acc) - USD	LU0129464904
2021-08-09	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-08-09	JPM Japan Equity I (acc) - USD	LU0248056110
2021-08-09	JPM Japan Equity J (dist) - USD	LU0129465034
2021-08-09	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-08-09	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-08-09	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-08-09	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-08-09	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-08-09	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-08-09	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-08-09	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-08-09	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-08-09	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-08-10	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-08-10	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-08-11	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-08-12	JPMorgan Thailand (acc) - USD	HK0000055787
2021-08-13	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-08-13	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-08-13	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-08-13	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-08-16	JPM Korea Equity A (acc) - USD	LU0301634860
2021-08-16	JPM Korea Equity C (acc) - USD	LU0301638002
2021-08-16	JPMorgan Korea (acc) - USD	HK0000055712
2021-08-17	JPMorgan Indonesia (acc) - USD	HK0000055662

2021-08-19	JPM India A (acc) - SGD	LU0456849545
2021-08-19	JPM India A (acc) - USD	LU0210527015
2021-08-19	JPM India A (dist) - USD	LU0058908533
2021-08-19	JPM India C (acc) - USD	LU0129486386
2021-08-19	JPM India D (acc) - USD	LU0117881739
2021-08-19	JPMorgan India (acc) - USD	MU0129U00005
2021-08-19	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-08-20	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-08-20	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-08-20	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-08-20	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-08-27	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-08-27	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-08-27	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-08-27	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-08-30	JPMorgan Philippine (acc) - USD	HK0000055779
2021-08-30	JPMorgan Philippine C (acc) - USD	HK0000171386
2021-08-30	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2021-08-30	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2021-08-31	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-08-31	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-09-02	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2021-09-02	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2021-09-03	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-09-03	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-09-03	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-09-03	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-09-03	JPMorgan Vietnam Opportunities (acc) - USD	HK0000055811
2021-09-03	JPMorgan Vietnam Opportunities C (acc) - USD	HK0000447612
2021-09-06	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2021-09-06	JPM Aggregate Bond A (acc) - USD	LU0430493139
2021-09-06	JPM Aggregate Bond C (acc) - USD	LU0430493485
2021-09-06	JPM Aggregate Bond I (acc) - USD	LU0430493998
2021-09-06	JPM America Equity A (acc) - AUD	LU0953097986
2021-09-06	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2021-09-06	JPM America Equity A (acc) - HKD	LU0863150172
2021-09-06	JPM America Equity A (acc) - USD	LU0210528500
2021-09-06	JPM America Equity A (dist) - USD	LU0053666078
2021-09-06	JPM America Equity C (acc) - USD	LU0129459060
2021-09-06	JPM America Equity C (dist) - USD	LU0822041645
2021-09-06	JPM Diversified Risk A (acc) - USD	LU0875415688
2021-09-06	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-09-06	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2021-09-06	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2021-09-06	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2021-09-06	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2021-09-06	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2021-09-06	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2021-09-06	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2021-09-06	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2021-09-06	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2021-09-06	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2021-09-06	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2021-09-06	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2021-09-06	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2021-09-06	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2021-09-06	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2021-09-06	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2021-09-06	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895

2021-09-06	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2021-09-06	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2021-09-06	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2021-09-06	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2021-09-06	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2021-09-06	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2021-09-06	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2021-09-06	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2021-09-06	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2021-09-06	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2021-09-06	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2021-09-06	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2021-09-06	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2021-09-06	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2021-09-06	JPM Global Dividend A (acc) - USD	LU0329201957
2021-09-06	JPM Global Dividend A (dist) - USD	LU0329202179
2021-09-06	JPM Global Dividend A (mth) - SGD	LU2133065610
2021-09-06	JPM Global Dividend A (mth) - USD	LU0985125607
2021-09-06	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2021-09-06	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2021-09-06	JPM Global Equity A (acc) - EUR (hedged)	LU0289216243
2021-09-06	JPM Global Equity A (acc) - HKD	LU1894109054
2021-09-06	JPM Global Equity A (acc) - SGD	LU0456855351
2021-09-06	JPM Global Equity A (acc) - USD	LU0210533419
2021-09-06	JPM Global Equity A (dist) - GBP	LU0119090438
2021-09-06	JPM Global Equity A (dist) - USD	LU0119067295
2021-09-06	JPM Global Equity D (acc) - USD	LU0119067378
2021-09-06	JPM Global Focus A (dist) - EUR	LU0168341575
2021-09-06	JPM Global Focus A (dist) - USD	LU0168342896
2021-09-06	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2021-09-06	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2021-09-06	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2021-09-06	JPM Global Growth A (acc) - SGD	LU1111380280
2021-09-06	JPM Global Growth A (acc) - USD	LU0210533765
2021-09-06	JPM Global Growth A (dist) - USD	LU0089639750
2021-09-06	JPM Global Healthcare A (acc) - USD	LU0432979614
2021-09-06	JPM Global Healthcare A (dist) - USD	LU0432979374
2021-09-06	JPM Global Healthcare C (acc) - USD	LU0432979887
2021-09-06	JPM Global Healthcare I (acc) - USD	LU0976728658
2021-09-06	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-09-06	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-09-06	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-09-06	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-09-06	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2021-09-06	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2021-09-06	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-09-06	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-09-06	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-09-06	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-09-06	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-09-06	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-09-06	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-09-06	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-09-06	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-09-06	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-09-06	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-09-06	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-09-06	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-09-06	JPM Global High Yield Bond I (mth) - USD	LU0826331117

2021-09-06	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2021-09-06	JPM Global Income A (acc) - EUR	LU0740858229
2021-09-06	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2021-09-06	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2021-09-06	JPM Global Income A (div) - EUR	LU0395794307
2021-09-06	JPM Global Income A (div) - SGD	LU0795875086
2021-09-06	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2021-09-06	JPM Global Income A (div) - USD (hedged)	LU0726765562
2021-09-06	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2021-09-06	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2021-09-06	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2021-09-06	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2021-09-06	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2021-09-06	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2021-09-06	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2021-09-06	JPM Global Income A (mth) - EUR	LU1223202513
2021-09-06	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2021-09-06	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2021-09-06	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2021-09-06	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2021-09-06	JPM Global Income C (div) - USD (hedged)	LU1002459144
2021-09-06	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2021-09-06	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2021-09-06	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2021-09-06	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2021-09-06	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2021-09-06	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2021-09-06	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2021-09-06	JPM Global Income I (acc) - EUR	LU1111988298
2021-09-06	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2021-09-06	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2021-09-06	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2021-09-06	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2021-09-06	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2021-09-06	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2021-09-06	JPM Global Natural Resources A (acc) - USD	LU0266512127
2021-09-06	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2021-09-06	JPM Global Natural Resources C (acc) - USD	LU0266512473
2021-09-06	JPM Global Natural Resources D (acc) - USD	LU0266512630
2021-09-06	JPM Global Natural Resources F (acc) - USD	LU1903681143
2021-09-06	JPM Global Natural Resources I (acc) - SGD	LU1856940116
2021-09-06	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2021-09-06	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2021-09-06	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2021-09-06	JPM Global Select Equity A (acc) - SGD	LU1718418525
2021-09-06	JPM Global Select Equity A (acc) - USD	LU0070217475
2021-09-06	JPM Global Select Equity C (acc) - USD	LU0088300024
2021-09-06	JPM Global Select Equity X (acc) - USD	LU0085144706
2021-09-06	JPM Global Socially Responsible A (acc) - USD	LU0210534813
2021-09-06	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2021-09-06	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2021-09-06	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2021-09-06	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2021-09-06	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2021-09-06	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2021-09-06	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-09-06	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-09-06	JPM Income Fund A (acc) - USD	LU1041599405
2021-09-06	JPM Income Fund A (div) - EUR (hedged)	LU1041599744

2021-09-06	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-09-06	JPM Income Fund A (div) - USD	LU1041599660
2021-09-06	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2021-09-06	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-09-06	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2021-09-06	JPM Income Fund A (mth) - HKD	LU1128926307
2021-09-06	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-09-06	JPM Income Fund A (mth) - SGD	LU2031211563
2021-09-06	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-09-06	JPM Income Fund A (mth) - USD	LU1128926489
2021-09-06	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-09-06	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-09-06	JPM Income Fund C (acc) - USD	LU1041600427
2021-09-06	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2021-09-06	JPM Income Fund C (div) - USD	LU1041600773
2021-09-06	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-09-06	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-09-06	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-09-06	JPM Income Fund C (mth) - USD	LU2049643278
2021-09-06	JPM Income Fund F (acc) - USD	LU2125331574
2021-09-06	JPM Income Fund F (mth) - USD	LU2050433908
2021-09-06	JPM Income Fund I (acc) - USD	LU1041600930
2021-09-06	JPM Income Fund I (mth) - USD	LU2050432926
2021-09-06	JPM Income Fund X (acc) - USD	LU1041601151
2021-09-06	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2021-09-06	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2021-09-06	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2021-09-06	JPM Income Opportunity C (perf) (acc) - SGD (hedged)	LU1288018390
2021-09-06	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	LU1084805057
2021-09-06	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-09-06	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-09-06	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-09-06	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2021-09-06	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2021-09-06	JPM Multi-Manager Sustainable Long-Short S2 (perf) (acc) - USD	LU2330289088
2021-09-06	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2021-09-06	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2021-09-06	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2021-09-06	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2021-09-06	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2021-09-06	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2021-09-06	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2021-09-06	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-09-06	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-09-06	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-09-06	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-09-06	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-09-06	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2021-09-06	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-09-06	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-09-06	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-09-06	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2021-09-06	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-09-06	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2021-09-06	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-09-06	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-09-06	JPM US Bond A (acc) - USD	LU0070215933
2021-09-06	JPM US Bond I (acc) - USD	LU0248021593
2021-09-06	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813

2021-09-06	JPM US Equity All Cap A (acc) - USD	LU1033933612
2021-09-06	JPM US Equity All Cap C (acc) - USD	LU1033934347
2021-09-06	JPM US Equity All Cap X (acc) - USD	LU1074935906
2021-09-06	JPM US Growth A (acc) - USD	LU0210536198
2021-09-06	JPM US Growth A (dist) - USD	LU0119063898
2021-09-06	JPM US Growth C (acc) - USD	LU0129460407
2021-09-06	JPM US Growth I (acc) - USD	LU0248059726
2021-09-06	JPM US Hedged Equity A (acc) - USD	LU1297690502
2021-09-06	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-09-06	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-09-06	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-09-06	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-09-06	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-09-06	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-09-06	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2021-09-06	JPM US Research Enhanced Index Equity C (acc) - USD	LU0590395801
2021-09-06	JPM US Research Enhanced Index Equity I (acc) - USD	LU0590396015
2021-09-06	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2021-09-06	JPM US Select Equity A (acc) - USD	LU0070214290
2021-09-06	JPM US Select Equity A (dist) - USD	LU0247985343
2021-09-06	JPM US Select Equity C (acc) - USD	LU0087133087
2021-09-06	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2021-09-06	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2021-09-06	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2021-09-06	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-09-06	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-09-06	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-09-06	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-09-06	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-09-06	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-09-06	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-09-06	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-09-06	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-09-06	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2021-09-06	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2021-09-06	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2021-09-06	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2021-09-06	JPM US Smaller Companies A (acc) - USD	LU0210528922
2021-09-06	JPM US Smaller Companies A (dist) - USD	LU0053697206
2021-09-06	JPM US Smaller Companies I (acc) - USD	LU1048750761
2021-09-06	JPM US Technology A (acc) - HKD	LU1894109211
2021-09-06	JPM US Technology A (acc) - SGD	LU0719512351
2021-09-06	JPM US Technology A (acc) - USD	LU0210536867
2021-09-06	JPM US Technology A (dist) - USD	LU0082616367
2021-09-06	JPM US Technology C (acc) - USD	LU0129496690
2021-09-06	JPM US Technology D (acc) - USD	LU0117885052
2021-09-06	JPM US Technology F (acc) - USD	LU2257989405
2021-09-06	JPM US Technology I (acc) - USD	LU0248060906
2021-09-06	JPM US Value A (acc) - EUR	LU1211166183
2021-09-06	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2021-09-06	JPM US Value A (acc) - SGD	LU1074936037
2021-09-06	JPM US Value A (acc) - USD	LU0210536511
2021-09-06	JPM US Value A (dist) - USD	LU0119066131
2021-09-06	JPM US Value C (acc) - USD	LU0129463179
2021-09-06	JPM US Value I (acc) - USD	LU0248060658
2021-09-06	JPM US Value X (acc) - USD	LU0143838752
2021-09-06	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-09-06	JPMorgan Evergreen Fund	HK0000055829
2021-09-06	JPMorgan Global Property Income (div) - USD	HK0000055837

2021-09-06	JPMorgan Global Property Income (mth) - HKD	HK0000306412
2021-09-06	JPMorgan Global Property Income (mth) - USD	HK0000306420
2021-09-06	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2021-09-06	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2021-09-06	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2021-09-06	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2021-09-06	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2021-09-06	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2021-09-06	JPMorgan Multi Income (acc) - USD	HK0000095296
2021-09-06	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2021-09-06	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2021-09-06	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2021-09-06	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2021-09-06	JPMorgan Multi Income (mth) - HKD	HK0000084522
2021-09-06	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2021-09-06	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2021-09-06	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2021-09-06	JPMorgan Multi Income (mth) - USD	HK0000084514
2021-09-06	JPMorgan Multi Income - Class C (div) - USD	HK0000615366
2021-09-06	JPMorgan Multi Income C (mth) - USD	HK0000447604
2021-09-06	JPMorgan Provident Balanced Fund - Administration unit	N/A
2021-09-06	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2021-09-06	JPMorgan Provident Balanced Fund - Investment unit	N/A
2021-09-06	JPMorgan Provident Capital Fund - Administration unit	N/A
2021-09-06	JPMorgan Provident Capital Fund - Distribution unit	N/A
2021-09-06	JPMorgan Provident Capital Fund - Investment unit	N/A
2021-09-06	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-09-06	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2021-09-06	JPMorgan SAR American Fund - Class A	HK0000013737
2021-09-06	JPMorgan SAR American Fund - Class B	HK0000013745
2021-09-06	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2021-09-06	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2021-09-07	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-09-07	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-09-07	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-09-07	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-09-07	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-09-07	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-09-07	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-09-10	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-09-10	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-09-10	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-09-10	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-09-10	JPM India A (acc) - SGD	LU0456849545
2021-09-10	JPM India A (acc) - USD	LU0210527015
2021-09-10	JPM India A (dist) - USD	LU0058908533
2021-09-10	JPM India C (acc) - USD	LU0129486386
2021-09-10	JPM India D (acc) - USD	LU0117881739
2021-09-10	JPMorgan India (acc) - USD	MU0129U00005
2021-09-10	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-09-16	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-09-16	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-09-17	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-09-17	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-09-17	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-09-17	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-09-17	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-09-17	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-09-17	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486

2021-09-17	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-09-17	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-09-17	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-09-17	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-09-17	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-09-17	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-09-17	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-09-17	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-09-17	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-09-17	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-09-17	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-09-17	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-09-17	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-09-20	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-09-20	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-09-20	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-09-20	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-09-20	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-09-20	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-09-20	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-09-20	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-09-20	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-09-20	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-09-20	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-09-20	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-09-20	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-09-20	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-09-20	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-09-20	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-09-20	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-09-20	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-09-20	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-09-20	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-09-20	JPM Greater China A (acc) - SGD	LU0456846285
2021-09-20	JPM Greater China A (acc) - USD	LU0210526801
2021-09-20	JPM Greater China A (dist) - HKD	LU0538203281
2021-09-20	JPM Greater China A (dist) - USD	LU0117841782
2021-09-20	JPM Greater China C (acc) - USD	LU0129484258
2021-09-20	JPM Greater China D (acc) - USD	LU0117841949
2021-09-20	JPM Greater China I (acc) - USD	LU0248053877
2021-09-20	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-09-20	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-09-20	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-09-20	JPM Japan Equity A (acc) - USD	LU0210527361
2021-09-20	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-09-20	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-09-20	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-09-20	JPM Japan Equity A (dist) - USD	LU0053696224
2021-09-20	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-09-20	JPM Japan Equity C (acc) - USD	LU0129464904
2021-09-20	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-09-20	JPM Japan Equity I (acc) - USD	LU0248056110
2021-09-20	JPM Japan Equity J (dist) - USD	LU0129465034
2021-09-20	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-09-20	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-09-20	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-09-20	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-09-20	JPM Korea Equity A (acc) - USD	LU0301634860
2021-09-20	JPM Korea Equity C (acc) - USD	LU0301638002

2021-09-20	JPM Pacific Equity A (acc) - EUR	LU0217390573
2021-09-20	JPM Pacific Equity A (acc) - USD	LU0210528096
2021-09-20	JPM Pacific Equity A (dist) - GBP	LU0119094851
2021-09-20	JPM Pacific Equity A (dist) - USD	LU0052474979
2021-09-20	JPM Pacific Equity C (acc) - EUR	LU0822047683
2021-09-20	JPM Pacific Equity C (acc) - USD	LU0129471941
2021-09-20	JPM Pacific Equity C (dist) - USD	LU0822047840
2021-09-20	JPM Taiwan A (acc) - USD	LU0210528419
2021-09-20	JPM Taiwan A (dist) - HKD	LU0538203950
2021-09-20	JPM Taiwan A (dist) - USD	LU0117843481
2021-09-20	JPM Taiwan C (dist) - USD	LU0822048228
2021-09-20	JPM Taiwan D (acc) - USD	LU0117843721
2021-09-20	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-09-20	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-09-20	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-09-20	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-09-20	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-09-20	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-09-20	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-09-20	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-09-20	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-09-20	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2021-09-20	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2021-09-20	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-09-20	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-09-20	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-09-20	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-09-20	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-09-20	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-09-20	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-09-20	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2021-09-20	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-09-20	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-09-20	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-09-20	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-09-20	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-09-20	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-09-20	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-09-20	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-09-20	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-09-20	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-09-20	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-09-20	JPMorgan Korea (acc) - USD	HK0000055712
2021-09-20	JPMorgan Pacific Securities (acc) - USD	HK0000055746
2021-09-20	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-09-20	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-09-20	JPMorgan Pacific Technology (acc) - AUD (hedged)	HK0000416070
2021-09-20	JPMorgan Pacific Technology (acc) - HKD	HK0000416062
2021-09-20	JPMorgan Pacific Technology (acc) - SGD (hedged)	HK0000416054
2021-09-20	JPMorgan Pacific Technology (acc) - USD	HK0000055761
2021-09-20	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-09-20	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-09-20	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-09-20	JPMorgan Pacific Technology - Class C (acc) - HKD	HK0000773843
2021-09-20	JPMorgan Pacific Technology - Class C (acc) - USD	HK0000705282
2021-09-20	JPMorgan SAR Asian Fund - Class A	HK0000013752
2021-09-20	JPMorgan SAR Asian Fund - Class B	HK0000013760
2021-09-20	JPMorgan SAR Global Emerging Markets Fund - Class A	HK0000054749
2021-09-20	JPMorgan SAR Global Emerging Markets Fund - Class B	HK0000054780

2021-09-20	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-09-20	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-09-21	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-09-21	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-09-21	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-09-21	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-09-21	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-09-21	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-09-21	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-09-21	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-09-21	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-09-21	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-09-21	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-09-21	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-09-21	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-09-21	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-09-21	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-09-21	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-09-21	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-09-21	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU122541423
2021-09-21	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-09-21	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-09-21	JPM Greater China A (acc) - SGD	LU0456846285
2021-09-21	JPM Greater China A (acc) - USD	LU0210526801
2021-09-21	JPM Greater China A (dist) - HKD	LU0538203281
2021-09-21	JPM Greater China A (dist) - USD	LU0117841782
2021-09-21	JPM Greater China C (acc) - USD	LU0129484258
2021-09-21	JPM Greater China D (acc) - USD	LU0117841949
2021-09-21	JPM Greater China I (acc) - USD	LU0248053877
2021-09-21	JPM Korea Equity A (acc) - USD	LU0301634860
2021-09-21	JPM Korea Equity C (acc) - USD	LU0301638002
2021-09-21	JPM Taiwan A (acc) - USD	LU0210528419
2021-09-21	JPM Taiwan A (dist) - HKD	LU0538203950
2021-09-21	JPM Taiwan A (dist) - USD	LU0117843481
2021-09-21	JPM Taiwan C (dist) - USD	LU0822048228
2021-09-21	JPM Taiwan D (acc) - USD	LU0117843721
2021-09-21	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK00000431814
2021-09-21	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK00000431798
2021-09-21	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK00000431830
2021-09-21	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK00000431822
2021-09-21	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK00000431806
2021-09-21	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK00000431848
2021-09-21	JPMorgan Asia Growth (PRC) (acc) - RMB	HK00000584083
2021-09-21	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK00000584075
2021-09-21	JPMorgan Asia Growth (PRC) (acc) - USD	HK00000584091
2021-09-21	JPMorgan Asian Smaller Companies (acc) - HKD	HK00000499746
2021-09-21	JPMorgan Asian Smaller Companies (acc) - USD	HK0000005647
2021-09-21	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK00000259686
2021-09-21	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK00000259702
2021-09-21	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK00000259694
2021-09-21	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK00000259710
2021-09-21	JPMorgan China A-Share Opportunities (acc) - HKD	HK00000206075
2021-09-21	JPMorgan China A-Share Opportunities (acc) - RMB	HK00000206067
2021-09-21	JPMorgan China A-Share Opportunities (acc) - USD	HK00000222684
2021-09-21	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK00000773876
2021-09-21	JPMorgan China Pioneer A-Share Fund	HK00000055621
2021-09-21	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK00000479888
2021-09-21	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK00000479862
2021-09-21	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK00000479904

2021-09-21	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-09-21	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-09-21	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-09-21	JPMorgan Korea (acc) - USD	HK0000055712
2021-09-21	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-09-21	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-09-21	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-09-21	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-09-21	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-09-21	JPMorgan SAR Asian Fund - Class A	HK0000013752
2021-09-21	JPMorgan SAR Asian Fund - Class B	HK0000013760
2021-09-21	JPMorgan SAR Global Emerging Markets Fund - Class A	HK0000054749
2021-09-21	JPMorgan SAR Global Emerging Markets Fund - Class B	HK0000054780
2021-09-22	All Funds	All Funds
2021-09-23	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-09-23	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-09-23	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-09-23	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-09-23	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-09-23	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-09-23	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-09-23	JPM Japan Equity A (acc) - USD	LU0210527361
2021-09-23	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-09-23	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-09-23	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-09-23	JPM Japan Equity A (dist) - USD	LU0053696224
2021-09-23	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-09-23	JPM Japan Equity C (acc) - USD	LU0129464904
2021-09-23	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-09-23	JPM Japan Equity I (acc) - USD	LU0248056110
2021-09-23	JPM Japan Equity J (dist) - USD	LU0129465034
2021-09-23	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-09-23	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-09-23	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-09-23	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-09-23	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-09-23	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-09-23	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-09-23	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-09-23	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-09-23	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-09-24	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-09-24	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-09-24	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-09-24	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-09-24	JPMorgan Thailand (acc) - USD	HK0000055787
2021-10-01	All Funds	All Funds
2021-10-04	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-10-04	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-10-04	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-10-04	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-10-04	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-10-04	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-10-04	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-10-04	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-10-04	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-10-04	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-10-04	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-10-04	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253

2021-10-04	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-10-04	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-10-04	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-10-04	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-10-04	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-10-04	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-10-04	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-10-04	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-10-04	JPM Korea Equity A (acc) - USD	LU0301634860
2021-10-04	JPM Korea Equity C (acc) - USD	LU0301638002
2021-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-10-04	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-10-04	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-10-04	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-10-04	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-10-04	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-10-04	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-10-04	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-10-04	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-10-04	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-10-04	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-10-04	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-10-04	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-10-04	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2021-10-04	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-10-04	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-10-04	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-10-04	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-10-04	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-10-04	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-10-04	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-10-04	JPMorgan Korea (acc) - USD	HK0000055712
2021-10-04	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-10-04	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-10-04	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-10-04	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-10-04	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-10-05	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-10-05	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-10-05	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-10-05	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-10-05	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-10-05	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-10-05	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-10-05	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-10-05	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-10-05	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-10-05	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-10-05	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-10-05	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-10-05	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-10-05	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-10-05	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-10-05	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-10-05	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-10-05	JPM China Bond Opportunities A (mth) - HKD	LU2081604600

2021-10-05	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-10-05	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-10-05	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-10-05	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-10-05	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-10-05	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-10-05	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-10-05	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-10-05	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-10-05	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-10-05	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-10-05	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-10-05	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-10-05	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-10-05	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-10-05	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-10-05	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-10-05	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2021-10-05	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-10-05	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-10-05	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-10-05	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-10-05	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-10-05	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-10-05	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-10-05	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-10-05	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-10-05	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-10-05	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-10-05	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-10-06	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-10-06	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-10-06	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-10-06	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-10-06	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-10-06	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-10-06	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-10-06	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-10-06	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-10-06	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-10-06	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-10-06	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-10-06	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-10-06	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-10-06	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-10-06	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-10-06	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-10-06	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-10-06	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-10-06	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-10-06	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-10-06	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-10-06	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-10-06	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-10-06	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-10-06	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-10-06	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-10-06	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-10-06	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091

2021-10-06	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-10-06	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-10-06	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-10-06	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-10-06	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-10-06	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-10-06	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-10-06	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2021-10-06	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-10-06	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888
2021-10-06	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-10-06	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-10-06	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-10-06	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-10-06	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-10-06	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-10-06	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-10-06	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-10-06	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-10-06	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-10-07	CIFM China Emerging Power Fund (Class H)	CNE100002458
2021-10-07	CIFM China Multi-Assets Class Fund (Class H)	CNE100002466
2021-10-07	CIFM China Sector Rotation Fund (Class H)	CNE100002474
2021-10-07	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-10-07	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-10-07	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-10-07	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-10-07	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-10-07	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-10-07	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-10-07	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-10-07	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-10-07	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-10-07	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-10-07	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-10-07	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-10-07	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-10-07	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU2122541423
2021-10-07	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-10-07	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-10-07	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB	HK0000431814
2021-10-07	JPMorgan Asia Equity Dividend (PRC) (acc) - RMB (hedged)	HK0000431798
2021-10-07	JPMorgan Asia Equity Dividend (PRC) (acc) - USD	HK0000431830
2021-10-07	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB	HK0000431822
2021-10-07	JPMorgan Asia Equity Dividend (PRC) (mth) - RMB (hedged)	HK0000431806
2021-10-07	JPMorgan Asia Equity Dividend (PRC) (mth) - USD	HK0000431848
2021-10-07	JPMorgan Asia Growth (PRC) (acc) - RMB	HK0000584083
2021-10-07	JPMorgan Asia Growth (PRC) (acc) - RMB (hedged)	HK0000584075
2021-10-07	JPMorgan Asia Growth (PRC) (acc) - USD	HK0000584091
2021-10-07	JPMorgan Asian Total Return Bond (PRC) (acc) - RMB (hedged)	HK0000259686
2021-10-07	JPMorgan Asian Total Return Bond (PRC) (acc) - USD	HK0000259702
2021-10-07	JPMorgan Asian Total Return Bond (PRC) (mth) - RMB (hedged)	HK0000259694
2021-10-07	JPMorgan Asian Total Return Bond (PRC) (mth) - USD	HK0000259710
2021-10-07	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075
2021-10-07	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-10-07	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-10-07	JPMorgan China Pioneer A-Share - Class C (acc) - USD	HK0000773876
2021-10-07	JPMorgan China Pioneer A-Share Fund	HK0000055621
2021-10-07	JPMorgan Global Bond Fund (PRC) (acc) - RMB	HK0000479888

2021-10-07	JPMorgan Global Bond Fund (PRC) (acc) - RMB (hedged)	HK0000479862
2021-10-07	JPMorgan Global Bond Fund (PRC) (acc) - USD	HK0000479904
2021-10-07	JPMorgan Global Bond Fund (PRC) (mth) - RMB	HK0000479896
2021-10-07	JPMorgan Global Bond Fund (PRC) (mth) - RMB (hedged)	HK0000479870
2021-10-07	JPMorgan Global Bond Fund (PRC) (mth) - USD	HK0000479912
2021-10-07	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-10-07	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-10-07	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-10-07	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-10-07	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-10-08	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-10-08	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-10-08	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-10-08	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-10-11	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2021-10-11	JPM Aggregate Bond A (acc) - USD	LU0430493139
2021-10-11	JPM Aggregate Bond C (acc) - USD	LU0430493485
2021-10-11	JPM Aggregate Bond I (acc) - USD	LU0430493998
2021-10-11	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-10-11	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-10-11	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-10-11	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-10-11	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-10-11	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2021-10-11	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2021-10-11	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-10-11	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-10-11	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-10-11	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-10-11	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-10-11	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-10-11	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-10-11	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-10-11	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-10-11	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-10-11	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-10-11	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-10-11	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-10-11	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2021-10-11	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2021-10-11	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2021-10-11	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-10-11	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-10-11	JPM Income Fund A (acc) - USD	LU1041599405
2021-10-11	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2021-10-11	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-10-11	JPM Income Fund A (div) - USD	LU1041599660
2021-10-11	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2021-10-11	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-10-11	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2021-10-11	JPM Income Fund A (mth) - HKD	LU1128926307
2021-10-11	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-10-11	JPM Income Fund A (mth) - SGD	LU2031211563
2021-10-11	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-10-11	JPM Income Fund A (mth) - USD	LU1128926489
2021-10-11	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-10-11	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-10-11	JPM Income Fund C (acc) - USD	LU1041600427
2021-10-11	JPM Income Fund C (div) - GBP (hedged)	LU2096759431

2021-10-11	JPM Income Fund C (div) - USD	LU1041600773
2021-10-11	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-10-11	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-10-11	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-10-11	JPM Income Fund C (mth) - USD	LU2049643278
2021-10-11	JPM Income Fund F (acc) - USD	LU2125331574
2021-10-11	JPM Income Fund F (mth) - USD	LU2050433908
2021-10-11	JPM Income Fund I (acc) - USD	LU1041600930
2021-10-11	JPM Income Fund I (mth) - USD	LU2050432926
2021-10-11	JPM Income Fund I2 (acc) - USD	LU2114516375
2021-10-11	JPM Income Fund X (acc) - USD	LU1041601151
2021-10-11	JPM Korea Equity A (acc) - USD	LU0301634860
2021-10-11	JPM Korea Equity C (acc) - USD	LU0301638002
2021-10-11	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-10-11	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-10-11	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-10-11	JPM Taiwan A (acc) - USD	LU0210528419
2021-10-11	JPM Taiwan A (dist) - HKD	LU0538203950
2021-10-11	JPM Taiwan A (dist) - USD	LU0117843481
2021-10-11	JPM Taiwan C (dist) - USD	LU0822048228
2021-10-11	JPM Taiwan D (acc) - USD	LU0117843721
2021-10-11	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-10-11	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-10-11	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-10-11	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-10-11	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-10-11	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2021-10-11	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-10-11	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-10-11	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-10-11	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2021-10-11	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-10-11	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2021-10-11	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-10-11	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-10-11	JPM US Bond A (acc) - USD	LU0070215933
2021-10-11	JPM US Bond I (acc) - USD	LU0248021593
2021-10-11	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-10-11	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-10-11	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-10-11	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-10-11	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-10-11	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-10-11	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-10-11	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-10-11	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-10-11	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-10-11	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-10-11	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-10-11	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-10-11	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-10-11	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-10-11	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-10-11	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2021-10-11	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2021-10-11	JPMorgan Korea (acc) - USD	HK0000055712
2021-10-11	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-10-11	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2021-10-11	JPMorgan SAR Asian Fund - Class A	HK0000013752

2021-10-11	JPMorgan SAR Asian Fund - Class B	HK0000013760
2021-10-11	JPMorgan SAR Global Emerging Markets Fund - Class A	HK0000054749
2021-10-11	JPMorgan SAR Global Emerging Markets Fund - Class B	HK0000054780
2021-10-12	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-10-12	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-10-12	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-10-12	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-10-12	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-10-12	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-10-12	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-10-13	All Funds	All Funds
2021-10-14	All Funds	All Funds
2021-10-15	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-10-15	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-10-15	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-10-15	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-10-15	JPM India A (acc) - SGD	LU0456849545
2021-10-15	JPM India A (acc) - USD	LU0210527015
2021-10-15	JPM India A (dist) - USD	LU0058908533
2021-10-15	JPM India C (acc) - USD	LU0129486386
2021-10-15	JPM India D (acc) - USD	LU0117881739
2021-10-15	JPMorgan India (acc) - USD	MU0129U00005
2021-10-15	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-10-19	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-10-19	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-10-20	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-10-22	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-10-22	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-10-22	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-10-22	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-10-22	JPMorgan Thailand (acc) - USD	HK0000055787
2021-10-29	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-10-29	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-10-29	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-10-29	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-11-01	JPMorgan Philippine (acc) - USD	HK0000055779
2021-11-01	JPMorgan Philippine C (acc) - USD	HK0000171386
2021-11-02	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-11-02	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-11-02	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-11-02	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-11-02	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-11-02	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-11-02	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-11-03	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-11-03	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-11-03	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-11-03	JPM Japan Equity A (acc) - USD	LU0210527361
2021-11-03	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-11-03	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-11-03	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-11-03	JPM Japan Equity A (dist) - USD	LU0053696224
2021-11-03	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-11-03	JPM Japan Equity C (acc) - USD	LU0129464904
2021-11-03	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-11-03	JPM Japan Equity I (acc) - USD	LU0248056110
2021-11-03	JPM Japan Equity J (dist) - USD	LU0129465034
2021-11-03	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-11-03	JPM Japan Strategic Value C (acc) - JPY	LU0329205438

2021-11-03	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-11-03	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-11-03	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-11-03	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-11-03	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-11-03	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-11-03	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-11-03	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-11-04	JPM Russia A (acc) - USD	LU0225506756
2021-11-04	JPM Russia A (dist) - USD	LU0215049551
2021-11-04	JPM Russia C (acc) - USD	LU0215050302
2021-11-04	JPM Russia D (acc) - USD	LU0215050484
2021-11-04	JPMorgan Malaysia (acc) - USD	HK0000055720
2021-11-04	JPMorgan Malaysia C (acc) - USD	HK0000171378
2021-11-05	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-11-05	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-11-05	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-11-05	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-11-05	JPM India A (acc) - SGD	LU0456849545
2021-11-05	JPM India A (acc) - USD	LU0210527015
2021-11-05	JPM India A (dist) - USD	LU0058908533
2021-11-05	JPM India C (acc) - USD	LU0129486386
2021-11-05	JPM India D (acc) - USD	LU0117881739
2021-11-05	JPMorgan India (acc) - USD	MU0129U00005
2021-11-05	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-11-11	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2021-11-11	JPM Aggregate Bond A (acc) - USD	LU0430493139
2021-11-11	JPM Aggregate Bond C (acc) - USD	LU0430493485
2021-11-11	JPM Aggregate Bond I (acc) - USD	LU0430493998
2021-11-11	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-11-11	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-11-11	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-11-11	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-11-11	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-11-11	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2021-11-11	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2021-11-11	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-11-11	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-11-11	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-11-11	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-11-11	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-11-11	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-11-11	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-11-11	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-11-11	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-11-11	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-11-11	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-11-11	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-11-11	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-11-11	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2021-11-11	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2021-11-11	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2021-11-11	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-11-11	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-11-11	JPM Income Fund A (acc) - USD	LU1041599405
2021-11-11	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2021-11-11	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-11-11	JPM Income Fund A (div) - USD	LU1041599660
2021-11-11	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129

2021-11-11	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-11-11	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2021-11-11	JPM Income Fund A (mth) - HKD	LU1128926307
2021-11-11	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-11-11	JPM Income Fund A (mth) - SGD	LU2031211563
2021-11-11	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-11-11	JPM Income Fund A (mth) - USD	LU1128926489
2021-11-11	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-11-11	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-11-11	JPM Income Fund C (acc) - USD	LU1041600427
2021-11-11	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2021-11-11	JPM Income Fund C (div) - USD	LU1041600773
2021-11-11	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-11-11	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-11-11	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-11-11	JPM Income Fund C (mth) - USD	LU2049643278
2021-11-11	JPM Income Fund F (acc) - USD	LU2125331574
2021-11-11	JPM Income Fund F (mth) - USD	LU2050433908
2021-11-11	JPM Income Fund I (acc) - USD	LU1041600930
2021-11-11	JPM Income Fund I (mth) - USD	LU2050432926
2021-11-11	JPM Income Fund I2 (acc) - USD	LU2114516375
2021-11-11	JPM Income Fund X (acc) - USD	LU1041601151
2021-11-11	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-11-11	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-11-11	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-11-11	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-11-11	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-11-11	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-11-11	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-11-11	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-11-11	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2021-11-11	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-11-11	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-11-11	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-11-11	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2021-11-11	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-11-11	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2021-11-11	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-11-11	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-11-11	JPM US Bond A (acc) - USD	LU0070215933
2021-11-11	JPM US Bond I (acc) - USD	LU0248021593
2021-11-11	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-11-11	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-11-11	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-11-11	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-11-11	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-11-11	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-11-11	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-11-11	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-11-11	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-11-11	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-11-11	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-11-11	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-11-11	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-11-11	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-11-11	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-11-11	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-11-11	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-11-11	JPMorgan Provident US\$ Money Fund - Investment unit	N/A

2021-11-12	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-11-12	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-11-12	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-11-12	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-11-15	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-11-15	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-11-15	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-11-15	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-11-15	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-11-15	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-11-15	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-11-19	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-11-19	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-11-19	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-11-19	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-11-19	JPM India A (acc) - SGD	LU0456849545
2021-11-19	JPM India A (acc) - USD	LU0210527015
2021-11-19	JPM India A (dist) - USD	LU0058908533
2021-11-19	JPM India C (acc) - USD	LU0129486386
2021-11-19	JPM India D (acc) - USD	LU0117881739
2021-11-19	JPMorgan India (acc) - USD	MU0129U00005
2021-11-19	JPMorgan India Smaller Companies (acc) - USD	MU0204U00022
2021-11-23	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-11-23	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-11-23	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-11-23	JPM Japan Equity A (acc) - USD	LU0210527361
2021-11-23	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-11-23	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-11-23	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-11-23	JPM Japan Equity A (dist) - USD	LU0053696224
2021-11-23	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-11-23	JPM Japan Equity C (acc) - USD	LU0129464904
2021-11-23	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-11-23	JPM Japan Equity I (acc) - USD	LU0248056110
2021-11-23	JPM Japan Equity J (dist) - USD	LU0129465034
2021-11-23	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-11-23	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-11-23	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-11-23	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-11-23	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-11-23	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-11-23	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-11-23	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-11-23	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-11-23	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-11-25	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2021-11-25	JPM Aggregate Bond A (acc) - USD	LU0430493139
2021-11-25	JPM Aggregate Bond C (acc) - USD	LU0430493485
2021-11-25	JPM Aggregate Bond I (acc) - USD	LU0430493998
2021-11-25	JPM America Equity A (acc) - AUD	LU0953097986
2021-11-25	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2021-11-25	JPM America Equity A (acc) - HKD	LU0863150172
2021-11-25	JPM America Equity A (acc) - USD	LU0210528500
2021-11-25	JPM America Equity A (dist) - USD	LU0053666078
2021-11-25	JPM America Equity C (acc) - USD	LU0129459060
2021-11-25	JPM America Equity C (dist) - USD	LU0822041645
2021-11-25	JPM Diversified Risk A (acc) - USD	LU0875415688
2021-11-25	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-11-25	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414

2021-11-25	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2021-11-25	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2021-11-25	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2021-11-25	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2021-11-25	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2021-11-25	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2021-11-25	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2021-11-25	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2021-11-25	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2021-11-25	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2021-11-25	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2021-11-25	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2021-11-25	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2021-11-25	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2021-11-25	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2021-11-25	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2021-11-25	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2021-11-25	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2021-11-25	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2021-11-25	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2021-11-25	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2021-11-25	JPM Global Convertibles Conservative A (acc) - SGD (hedged)	LU0978398831
2021-11-25	JPM Global Convertibles Conservative A (acc) - USD	LU0194732953
2021-11-25	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2021-11-25	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2021-11-25	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2021-11-25	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2021-11-25	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2021-11-25	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2021-11-25	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2021-11-25	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2021-11-25	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2021-11-25	JPM Global Dividend A (acc) - USD	LU0329201957
2021-11-25	JPM Global Dividend A (dist) - USD	LU0329202179
2021-11-25	JPM Global Dividend A (mth) - SGD	LU2133065610
2021-11-25	JPM Global Dividend A (mth) - USD	LU0985125607
2021-11-25	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2021-11-25	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2021-11-25	JPM Global Equity A (acc) - EUR (hedged)	LU0289216243
2021-11-25	JPM Global Equity A (acc) - HKD	LU1894109054
2021-11-25	JPM Global Equity A (acc) - SGD	LU0456855351
2021-11-25	JPM Global Equity A (acc) - USD	LU0210533419
2021-11-25	JPM Global Equity A (dist) - GBP	LU0119090438
2021-11-25	JPM Global Equity A (dist) - USD	LU0119067295
2021-11-25	JPM Global Equity D (acc) - USD	LU0119067378
2021-11-25	JPM Global Focus A (dist) - EUR	LU0168341575
2021-11-25	JPM Global Focus A (dist) - USD	LU0168342896
2021-11-25	JPM Global Growth A (acc) - SGD	LU1111380280
2021-11-25	JPM Global Growth A (acc) - USD	LU0210533765
2021-11-25	JPM Global Growth A (dist) - USD	LU0089639750
2021-11-25	JPM Global Healthcare A (acc) - USD	LU0432979614
2021-11-25	JPM Global Healthcare A (dist) - USD	LU0432979374
2021-11-25	JPM Global Healthcare C (acc) - USD	LU0432979887
2021-11-25	JPM Global Healthcare I (acc) - USD	LU0976728658
2021-11-25	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-11-25	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-11-25	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-11-25	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-11-25	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774

2021-11-25	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU089396621
2021-11-25	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-11-25	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-11-25	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-11-25	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-11-25	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-11-25	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-11-25	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-11-25	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-11-25	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-11-25	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-11-25	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-11-25	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-11-25	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-11-25	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2021-11-25	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2021-11-25	JPM Global Income A (acc) - EUR	LU0740858229
2021-11-25	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2021-11-25	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2021-11-25	JPM Global Income A (div) - EUR	LU0395794307
2021-11-25	JPM Global Income A (div) - SGD	LU0795875086
2021-11-25	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2021-11-25	JPM Global Income A (div) - USD (hedged)	LU0726765562
2021-11-25	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2021-11-25	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2021-11-25	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2021-11-25	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2021-11-25	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2021-11-25	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2021-11-25	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2021-11-25	JPM Global Income A (mth) - EUR	LU1223202513
2021-11-25	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2021-11-25	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2021-11-25	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2021-11-25	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2021-11-25	JPM Global Income C (div) - USD (hedged)	LU1002459144
2021-11-25	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2021-11-25	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2021-11-25	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2021-11-25	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2021-11-25	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2021-11-25	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2021-11-25	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2021-11-25	JPM Global Income I (acc) - EUR	LU1111988298
2021-11-25	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2021-11-25	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2021-11-25	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2021-11-25	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2021-11-25	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2021-11-25	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2021-11-25	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2021-11-25	JPM Global Select Equity A (acc) - SGD	LU1718418525
2021-11-25	JPM Global Select Equity A (acc) - USD	LU0070217475
2021-11-25	JPM Global Select Equity C (acc) - USD	LU0088300024
2021-11-25	JPM Global Select Equity X (acc) - USD	LU0085144706
2021-11-25	JPM Global Socially Responsible A (acc) - USD	LU0210534813
2021-11-25	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2021-11-25	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2021-11-25	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140

2021-11-25	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2021-11-25	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2021-11-25	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2021-11-25	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-11-25	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-11-25	JPM Income Fund A (acc) - USD	LU1041599405
2021-11-25	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2021-11-25	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-11-25	JPM Income Fund A (div) - USD	LU1041599660
2021-11-25	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2021-11-25	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-11-25	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2021-11-25	JPM Income Fund A (mth) - HKD	LU1128926307
2021-11-25	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-11-25	JPM Income Fund A (mth) - SGD	LU2031211563
2021-11-25	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-11-25	JPM Income Fund A (mth) - USD	LU1128926489
2021-11-25	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-11-25	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-11-25	JPM Income Fund C (acc) - USD	LU1041600427
2021-11-25	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2021-11-25	JPM Income Fund C (div) - USD	LU1041600773
2021-11-25	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-11-25	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-11-25	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-11-25	JPM Income Fund C (mth) - USD	LU2049643278
2021-11-25	JPM Income Fund F (acc) - USD	LU2125331574
2021-11-25	JPM Income Fund F (mth) - USD	LU2050433908
2021-11-25	JPM Income Fund I (acc) - USD	LU1041600930
2021-11-25	JPM Income Fund I (mth) - USD	LU2050432926
2021-11-25	JPM Income Fund I2 (acc) - USD	LU2114516375
2021-11-25	JPM Income Fund X (acc) - USD	LU1041601151
2021-11-25	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2021-11-25	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2021-11-25	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2021-11-25	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	LU1084805057
2021-11-25	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-11-25	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-11-25	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-11-25	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2021-11-25	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2021-11-25	JPM Multi-Manager Sustainable Long-Short S2 (perf) (acc) - USD	LU2330289088
2021-11-25	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2021-11-25	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2021-11-25	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2021-11-25	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2021-11-25	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2021-11-25	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2021-11-25	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2021-11-25	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-11-25	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-11-25	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-11-25	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-11-25	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-11-25	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2021-11-25	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-11-25	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-11-25	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-11-25	JPM US Aggregate Bond C (dist) - USD	LU1120565483

2021-11-25	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-11-25	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2021-11-25	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-11-25	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-11-25	JPM US Bond A (acc) - USD	LU0070215933
2021-11-25	JPM US Bond I (acc) - USD	LU0248021593
2021-11-25	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2021-11-25	JPM US Equity All Cap A (acc) - USD	LU1033933612
2021-11-25	JPM US Equity All Cap C (acc) - USD	LU1033934347
2021-11-25	JPM US Equity All Cap X (acc) - USD	LU1074935906
2021-11-25	JPM US Growth A (acc) - USD	LU0210536198
2021-11-25	JPM US Growth A (dist) - USD	LU0119063898
2021-11-25	JPM US Growth C (acc) - USD	LU0129460407
2021-11-25	JPM US Growth I (acc) - USD	LU0248059726
2021-11-25	JPM US Hedged Equity A (acc) - USD	LU1297690502
2021-11-25	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-11-25	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-11-25	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-11-25	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-11-25	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-11-25	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-11-25	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2021-11-25	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2021-11-25	JPM US Select Equity A (acc) - USD	LU0070214290
2021-11-25	JPM US Select Equity A (dist) - USD	LU0247985343
2021-11-25	JPM US Select Equity C (acc) - USD	LU0087133087
2021-11-25	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2021-11-25	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2021-11-25	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2021-11-25	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-11-25	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-11-25	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-11-25	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-11-25	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-11-25	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-11-25	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-11-25	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-11-25	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-11-25	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2021-11-25	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2021-11-25	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2021-11-25	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2021-11-25	JPM US Smaller Companies A (acc) - USD	LU0210528922
2021-11-25	JPM US Smaller Companies A (dist) - USD	LU0053697206
2021-11-25	JPM US Smaller Companies I (acc) - USD	LU1048750761
2021-11-25	JPM US Technology A (acc) - EUR	LU0159052710
2021-11-25	JPM US Technology A (acc) - HKD	LU1894109211
2021-11-25	JPM US Technology A (acc) - SGD	LU0719512351
2021-11-25	JPM US Technology A (acc) - USD	LU0210536867
2021-11-25	JPM US Technology A (dist) - USD	LU0082616367
2021-11-25	JPM US Technology C (acc) - USD	LU0129496690
2021-11-25	JPM US Technology D (acc) - USD	LU0117885052
2021-11-25	JPM US Technology F (acc) - USD	LU2257989405
2021-11-25	JPM US Technology I (acc) - USD	LU0248060906
2021-11-25	JPM US Value A (acc) - EUR	LU1211166183
2021-11-25	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2021-11-25	JPM US Value A (acc) - SGD	LU1074936037
2021-11-25	JPM US Value A (acc) - USD	LU0210536511
2021-11-25	JPM US Value A (dist) - GBP	LU0119089935

2021-11-25	JPM US Value A (dist) - USD	LU0119066131
2021-11-25	JPM US Value C (acc) - USD	LU0129463179
2021-11-25	JPM US Value I (acc) - USD	LU0248060658
2021-11-25	JPM US Value X (acc) - USD	LU0143838752
2021-11-25	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-11-25	JPMorgan Evergreen Fund	HK0000055829
2021-11-25	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2021-11-25	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2021-11-25	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2021-11-25	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2021-11-25	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2021-11-25	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2021-11-25	JPMorgan Global Property Income (div) - USD	HK0000055837
2021-11-25	JPMorgan Global Property Income (mth) - HKD	HK0000306412
2021-11-25	JPMorgan Global Property Income (mth) - USD	HK0000306420
2021-11-25	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2021-11-25	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2021-11-25	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2021-11-25	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2021-11-25	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2021-11-25	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2021-11-25	JPMorgan Multi Income (acc) - USD	HK0000095296
2021-11-25	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2021-11-25	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2021-11-25	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2021-11-25	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2021-11-25	JPMorgan Multi Income (mth) - HKD	HK0000084522
2021-11-25	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2021-11-25	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2021-11-25	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2021-11-25	JPMorgan Multi Income (mth) - USD	HK0000084514
2021-11-25	JPMorgan Multi Income - Class C (div) - USD	HK0000615366
2021-11-25	JPMorgan Multi Income C (mth) - USD	HK0000447604
2021-11-25	JPMorgan Provident Balanced Fund - Administration unit	N/A
2021-11-25	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2021-11-25	JPMorgan Provident Balanced Fund - Investment unit	N/A
2021-11-25	JPMorgan Provident Capital Fund - Administration unit	N/A
2021-11-25	JPMorgan Provident Capital Fund - Distribution unit	N/A
2021-11-25	JPMorgan Provident Capital Fund - Investment unit	N/A
2021-11-25	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-11-25	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2021-11-25	JPMorgan SAR American Fund - Class A	HK0000013737
2021-11-25	JPMorgan SAR American Fund - Class B	HK0000013745
2021-11-25	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2021-11-25	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2021-11-26	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-11-26	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-11-26	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-11-26	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-11-30	JPMorgan Philippine (acc) - USD	HK0000055779
2021-11-30	JPMorgan Philippine C (acc) - USD	HK0000171386
2021-12-03	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-12-03	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-12-03	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-12-03	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-12-06	JPMorgan Thailand (acc) - USD	HK0000055787
2021-12-08	JPMorgan Philippine (acc) - USD	HK0000055779
2021-12-08	JPMorgan Philippine C (acc) - USD	HK0000171386
2021-12-10	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208

2021-12-10	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-12-10	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-12-10	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-12-10	JPMorgan Thailand (acc) - USD	HK0000055787
2021-12-17	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-12-17	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-12-17	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-12-17	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-12-24	JPM Africa Equity A (perf) (acc) - USD	LU0355584466
2021-12-24	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2021-12-24	JPM Aggregate Bond A (acc) - USD	LU0430493139
2021-12-24	JPM Aggregate Bond C (acc) - USD	LU0430493485
2021-12-24	JPM Aggregate Bond I (acc) - USD	LU0430493998
2021-12-24	JPM America Equity A (acc) - AUD	LU0953097986
2021-12-24	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2021-12-24	JPM America Equity A (acc) - HKD	LU0863150172
2021-12-24	JPM America Equity A (acc) - USD	LU0210528500
2021-12-24	JPM America Equity A (dist) - USD	LU0053666078
2021-12-24	JPM America Equity C (acc) - USD	LU0129459060
2021-12-24	JPM America Equity C (dist) - USD	LU0822041645
2021-12-24	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2021-12-24	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2021-12-24	JPM ASEAN Equity A (acc) - USD	LU0441851309
2021-12-24	JPM ASEAN Equity A (dist) - USD	LU1839390173
2021-12-24	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2021-12-24	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2021-12-24	JPM ASEAN Equity C (acc) - USD	LU0441851648
2021-12-24	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2021-12-24	JPM ASEAN Equity C (dist) - USD	LU1839390256
2021-12-24	JPM ASEAN Equity I (acc) - USD	LU0441852299
2021-12-24	JPM Asia Growth A (acc) - SGD	LU2257852520
2021-12-24	JPM Asia Growth A (acc) - SGD (hedged)	LU2313356847
2021-12-24	JPM Asia Growth A (acc) - USD	LU0169518387
2021-12-24	JPM Asia Growth C (acc) - USD	LU0943624584
2021-12-24	JPM Asia Growth I (acc) - USD	LU0943624824
2021-12-24	JPM Asia Pacific Equity A (acc) - HKD	LU1143078159
2021-12-24	JPM Asia Pacific Equity A (acc) - SGD	LU0675040207
2021-12-24	JPM Asia Pacific Equity A (acc) - USD	LU0441854154
2021-12-24	JPM Asia Pacific Equity A (dist) - USD	LU0613488591
2021-12-24	JPM Asia Pacific Equity C (acc) - USD	LU0441854584
2021-12-24	JPM Asia Pacific Equity I (acc) - USD	LU0441855128
2021-12-24	JPM Asia Pacific Income A (acc) - HKD	LU0863149919
2021-12-24	JPM Asia Pacific Income A (acc) - USD	LU0210527791
2021-12-24	JPM Asia Pacific Income A (dist) - USD	LU0117844026
2021-12-24	JPM Asia Pacific Income A (div) - SGD	LU1655091459
2021-12-24	JPM Asia Pacific Income A (irc) - AUD (hedged)	LU0969268043
2021-12-24	JPM Asia Pacific Income A (irc) - CAD (hedged)	LU0969353316
2021-12-24	JPM Asia Pacific Income A (irc) - EUR (hedged)	LU0987225561
2021-12-24	JPM Asia Pacific Income A (irc) - GBP (hedged)	LU0987225645
2021-12-24	JPM Asia Pacific Income A (irc) - NZD (hedged)	LU0987225728
2021-12-24	JPM Asia Pacific Income A (irc) - RMB (hedged)	LU1010890298
2021-12-24	JPM Asia Pacific Income A (mth) - HKD	LU0784638990
2021-12-24	JPM Asia Pacific Income A (mth) - SGD	LU0831103253
2021-12-24	JPM Asia Pacific Income A (mth) - SGD (hedged)	LU0898667661
2021-12-24	JPM Asia Pacific Income A (mth) - USD	LU0784639295
2021-12-24	JPM Asia Pacific Income C (acc) - USD	LU0129499017
2021-12-24	JPM Asia Pacific Income C (irc) - RMB (hedged)	LU1288020024
2021-12-24	JPM Asia Pacific Income C (mth) - USD	LU0784639451
2021-12-24	JPM Asia Pacific Income D (acc) - USD	LU0117844612

2021-12-24	JPM Asia Pacific Income F (irc) - AUD (hedged)	LU1903680848
2021-12-24	JPM Asia Pacific Income F (mth) - USD	LU1903680764
2021-12-24	JPM Asia Pacific Income I (acc) - USD	LU0248061623
2021-12-24	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-12-24	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-12-24	JPM China A (acc) - SGD	LU0456827905
2021-12-24	JPM China A (acc) - USD	LU0210526637
2021-12-24	JPM China A (dist) - HKD	LU0538203018
2021-12-24	JPM China A (dist) - USD	LU0051755006
2021-12-24	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-12-24	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-12-24	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-12-24	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-12-24	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-12-24	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-12-24	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-12-24	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-12-24	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-12-24	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-12-24	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-12-24	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-12-24	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-12-24	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-12-24	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU122541423
2021-12-24	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-12-24	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-12-24	JPM China C (acc) - USD	LU0129472758
2021-12-24	JPM China D (acc) - USD	LU0117867159
2021-12-24	JPM China F (acc) - USD	LU1903681069
2021-12-24	JPM China I (acc) - USD	LU0248042839
2021-12-24	JPM Diversified Risk A (acc) - USD	LU0875415688
2021-12-24	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2021-12-24	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2021-12-24	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2021-12-24	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2021-12-24	JPM Emerging Markets Corporate Bond A (acc) - USD	LU0512127548
2021-12-24	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	LU0714440665
2021-12-24	JPM Emerging Markets Corporate Bond A (irc) - AUD (hedged)	LU0946730461
2021-12-24	JPM Emerging Markets Corporate Bond A (mth) - SGD (hedged)	LU1109737210
2021-12-24	JPM Emerging Markets Corporate Bond A (mth) - USD	LU0841817579
2021-12-24	JPM Emerging Markets Corporate Bond I (acc) - USD	LU0512128439
2021-12-24	JPM Emerging Markets Debt A (acc) - AUD (hedged)	LU1622139035
2021-12-24	JPM Emerging Markets Debt A (acc) - USD	LU0499112034
2021-12-24	JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869
2021-12-24	JPM Emerging Markets Debt A (icdiv) - USD	LU2245774869
2021-12-24	JPM Emerging Markets Debt A (irc) - AUD (hedged)	LU0893349349
2021-12-24	JPM Emerging Markets Debt A (irc) - CAD (hedged)	LU0893349695
2021-12-24	JPM Emerging Markets Debt A (irc) - NZD (hedged)	LU0893349422
2021-12-24	JPM Emerging Markets Debt A (mth) - EUR (hedged)	LU0356473255
2021-12-24	JPM Emerging Markets Debt A (mth) - HKD	LU0727846858
2021-12-24	JPM Emerging Markets Debt A (mth) - USD	LU0471471150
2021-12-24	JPM Emerging Markets Debt C (acc) - USD	LU0773644637
2021-12-24	JPM Emerging Markets Debt C (mth) - USD	LU0809804775
2021-12-24	JPM Emerging Markets Debt F (mth) - USD	LU2068251623
2021-12-24	JPM Emerging Markets Debt I (acc) - USD	LU0973522674
2021-12-24	JPM Emerging Markets Dividend A (acc) - USD	LU0862449427
2021-12-24	JPM Emerging Markets Dividend A (irc) - AUD (hedged)	LU0913883756
2021-12-24	JPM Emerging Markets Dividend A (irc) - GBP (hedged)	LU1135363577
2021-12-24	JPM Emerging Markets Dividend A (mth) - HKD	LU0862451670

2021-12-24	JPM Emerging Markets Dividend A (mth) - SGD	LU0862451753
2021-12-24	JPM Emerging Markets Dividend A (mth) - SGD (hedged)	LU0890818403
2021-12-24	JPM Emerging Markets Dividend A (mth) - USD	LU0862451837
2021-12-24	JPM Emerging Markets Dividend X (acc) - USD	LU0862450789
2021-12-24	JPM Emerging Markets Equity A (acc) - EUR	LU0217576759
2021-12-24	JPM Emerging Markets Equity A (acc) - EUR (hedged)	LU0159050771
2021-12-24	JPM Emerging Markets Equity A (acc) - SGD	LU0456842615
2021-12-24	JPM Emerging Markets Equity A (acc) - USD	LU0210529656
2021-12-24	JPM Emerging Markets Equity A (dist) - GBP	LU0119096559
2021-12-24	JPM Emerging Markets Equity A (dist) - USD	LU0053685615
2021-12-24	JPM Emerging Markets Equity C (acc) - EUR	LU0822042536
2021-12-24	JPM Emerging Markets Equity C (acc) - EUR (hedged)	LU0940708216
2021-12-24	JPM Emerging Markets Equity C (acc) - USD	LU0129488242
2021-12-24	JPM Emerging Markets Equity C (dist) - GBP	LU0822042619
2021-12-24	JPM Emerging Markets Equity C (dist) - USD	LU0593319907
2021-12-24	JPM Emerging Markets Equity D (acc) - USD	LU0117895366
2021-12-24	JPM Emerging Markets Equity I (acc) - SGD	LU0973523052
2021-12-24	JPM Emerging Markets Equity I (acc) - USD	LU0248044025
2021-12-24	JPM Emerging Markets Equity X (acc) - USD	LU0143811551
2021-12-24	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)	LU0562246297
2021-12-24	JPM Emerging Markets Investment Grade Bond A (acc) - USD	LU0562246024
2021-12-24	JPM Emerging Markets Investment Grade Bond A (mth) - USD	LU1005227563
2021-12-24	JPM Emerging Markets Investment Grade Bond C (acc) - USD	LU0562246453
2021-12-24	JPM Emerging Markets Investment Grade Bond F (mth) - USD	LU2352865054
2021-12-24	JPM Emerging Markets Investment Grade Bond I (acc) - USD	LU0562247006
2021-12-24	JPM Emerging Markets Local Currency Debt A (acc) - SGD	LU0675039704
2021-12-24	JPM Emerging Markets Local Currency Debt A (acc) - USD	LU0332400406
2021-12-24	JPM Emerging Markets Local Currency Debt A (irc) - AUD (hedged)	LU0946730628
2021-12-24	JPM Emerging Markets Local Currency Debt A (mth) - HKD	LU1086083588
2021-12-24	JPM Emerging Markets Local Currency Debt A (mth) - USD	LU0356473412
2021-12-24	JPM Emerging Markets Local Currency Debt C (acc) - USD	LU0332400828
2021-12-24	JPM Emerging Markets Local Currency Debt F (irc) - AUD (hedged)	LU1903680681
2021-12-24	JPM Emerging Markets Local Currency Debt F (mth) - USD	LU1903680509
2021-12-24	JPM Emerging Markets Local Currency Debt I (acc) - USD	LU0332401552
2021-12-24	JPM Emerging Markets Opportunities A (acc) - EUR	LU0759999336
2021-12-24	JPM Emerging Markets Opportunities A (acc) - SGD	LU0868484659
2021-12-24	JPM Emerging Markets Opportunities A (acc) - SGD (hedged)	LU0868486357
2021-12-24	JPM Emerging Markets Opportunities A (acc) - USD	LU0431992006
2021-12-24	JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500
2021-12-24	JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233
2021-12-24	JPM Emerging Markets Opportunities C (acc) - USD	LU0431993079
2021-12-24	JPM Emerging Markets Opportunities I (acc) - USD	LU0431993749
2021-12-24	JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU0318931358
2021-12-24	JPM Emerging Markets Strategic Bond A (acc) - USD	LU1162084740
2021-12-24	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	LU0599213476
2021-12-24	JPM Emerging Markets Sustainable Equity A (acc) - SGD	LU2279701549
2021-12-24	JPM Emerging Markets Sustainable Equity A (acc) - USD	LU2051468812
2021-12-24	JPM Emerging Markets Sustainable Equity C (acc) - USD	LU2051469208
2021-12-24	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-12-24	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-12-24	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-12-24	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-12-24	JPM EU Government Bond C (acc) - EUR	LU0355583906
2021-12-24	JPM EUR Money Market VNAV A (acc) - EUR	LU0252499412
2021-12-24	JPM Euroland Equity A (acc) - EUR	LU0210529490
2021-12-24	JPM Euroland Equity A (acc) - USD (hedged)	LU0979766432
2021-12-24	JPM Euroland Equity A (dist) - EUR	LU0089640097
2021-12-24	JPM Euroland Equity A (dist) - USD	LU0117904457
2021-12-24	JPM Euroland Equity D (acc) - EUR	LU0117858166

2021-12-24	JPM Europe Dynamic A (acc) - AUD (hedged)	LU0987225991
2021-12-24	JPM Europe Dynamic A (acc) - EUR	LU0210530662
2021-12-24	JPM Europe Dynamic A (acc) - HKD (hedged)	LU0987226023
2021-12-24	JPM Europe Dynamic A (acc) - SGD (hedged)	LU1064927863
2021-12-24	JPM Europe Dynamic A (acc) - USD	LU0955580203
2021-12-24	JPM Europe Dynamic A (acc) - USD (hedged)	LU0987226296
2021-12-24	JPM Europe Dynamic A (dist) - EUR	LU0119062650
2021-12-24	JPM Europe Dynamic C (acc) - EUR	LU0129450945
2021-12-24	JPM Europe Dynamic C (acc) - USD	LU0997536171
2021-12-24	JPM Europe Dynamic C (acc) - USD (hedged)	LU1046623663
2021-12-24	JPM Europe Dynamic I (acc) - EUR	LU0248045857
2021-12-24	JPM Europe Dynamic I (acc) - USD (hedged)	LU1132229482
2021-12-24	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939
2021-12-24	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU0985327575
2021-12-24	JPM Europe Dynamic Technologies A (acc) - EUR	LU0210532015
2021-12-24	JPM Europe Dynamic Technologies A (acc) - USD (hedged)	LU1034075835
2021-12-24	JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142
2021-12-24	JPM Europe Dynamic Technologies D (acc) - EUR	LU0117884675
2021-12-24	JPM Europe Dynamic Technologies I (acc) - EUR	LU0248050006
2021-12-24	JPM Europe Equity A (acc) - AUD (hedged)	LU1662733234
2021-12-24	JPM Europe Equity A (acc) - USD	LU0119078227
2021-12-24	JPM Europe Equity A (acc) - USD (hedged)	LU1048652678
2021-12-24	JPM Europe Equity A (dist) - EUR	LU0053685029
2021-12-24	JPM Europe Equity A (dist) - USD	LU0117904960
2021-12-24	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	LU1001747408
2021-12-24	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)	LU1112015109
2021-12-24	JPM Europe Equity C (acc) - EUR	LU0129441100
2021-12-24	JPM Europe Equity C (acc) - USD	LU0997536098
2021-12-24	JPM Europe Equity C (acc) - USD (hedged)	LU1048653056
2021-12-24	JPM Europe Equity D (acc) - USD	LU0259069697
2021-12-24	JPM Europe Equity Plus A (perf) (acc) - EUR	LU0289089384
2021-12-24	JPM Europe Equity Plus A (perf) (acc) - USD	LU0336375786
2021-12-24	JPM Europe Equity Plus A (perf) (acc) - USD (hedged)	LU0994472909
2021-12-24	JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842
2021-12-24	JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079
2021-12-24	JPM Europe Equity Plus C (perf) (acc) - EUR	LU0289214545
2021-12-24	JPM Europe Equity Plus C (perf) (acc) - USD	LU0982976267
2021-12-24	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)	LU1046624042
2021-12-24	JPM Europe Select Equity A (acc) - EUR	LU0079556006
2021-12-24	JPM Europe Select Equity A (acc) - USD	LU0337330384
2021-12-24	JPM Europe Select Equity A (dist) - EUR	LU0248026808
2021-12-24	JPM Europe Select Equity C (acc) - USD	LU1303370313
2021-12-24	JPM Europe Select Equity I (acc) - EUR	LU0247995813
2021-12-24	JPM Europe Select Equity I (acc) - USD (hedged)	LU1163236992
2021-12-24	JPM Europe Small Cap A (acc) - EUR	LU0210531637
2021-12-24	JPM Europe Small Cap A (acc) - USD	LU0979428033
2021-12-24	JPM Europe Small Cap A (acc) - USD (hedged)	LU1273543592
2021-12-24	JPM Europe Small Cap A (dist) - EUR	LU0053687074
2021-12-24	JPM Europe Small Cap D (acc) - EUR	LU0117859560
2021-12-24	JPM Europe Small Cap I (acc) - EUR	LU0248047986
2021-12-24	JPM Europe Strategic Dividend A (acc) - EUR	LU0169527297
2021-12-24	JPM Europe Strategic Dividend A (acc) - USD (hedged)	LU0994947355
2021-12-24	JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802
2021-12-24	JPM Europe Strategic Dividend A (div) - EUR	LU0714182432
2021-12-24	JPM Europe Strategic Dividend A (mth) - EUR	LU1197970046
2021-12-24	JPM Europe Strategic Dividend A (mth) - RMB (hedged)	LU1080337386
2021-12-24	JPM Europe Strategic Dividend A (mth) - SGD (hedged)	LU1048177775
2021-12-24	JPM Europe Strategic Dividend A (mth) - USD (hedged)	LU0983207175
2021-12-24	JPM Europe Strategic Dividend C (acc) - USD (hedged)	LU1195286585

2021-12-24	JPM Europe Strategic Dividend C (div) - EUR	LU0722079638
2021-12-24	JPM Europe Strategic Dividend C (mth) - USD (hedged)	LU0996456959
2021-12-24	JPM Europe Strategic Dividend F (mth) - USD (hedged)	LU1903681226
2021-12-24	JPM Europe Strategic Dividend I (acc) - EUR	LU0247994923
2021-12-24	JPM Europe Strategic Growth A (acc) - EUR	LU0210531801
2021-12-24	JPM Europe Strategic Growth A (dist) - EUR	LU0107398538
2021-12-24	JPM Europe Strategic Growth C (acc) - EUR	LU0129443577
2021-12-24	JPM Europe Strategic Growth I (acc) - EUR	LU0248049172
2021-12-24	JPM Europe Strategic Value A (dist) - EUR	LU0107398884
2021-12-24	JPM Europe Strategic Value C (acc) - EUR	LU0129445192
2021-12-24	JPM Europe Strategic Value C (acc) - USD (hedged)	LU1615288039
2021-12-24	JPM Europe Strategic Value C (dist) - GBP	LU0822044748
2021-12-24	JPM Europe Strategic Value I (acc) - EUR	LU0248049412
2021-12-24	JPM Flexible Credit A (acc) - USD	LU0469576283
2021-12-24	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-12-24	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2021-12-24	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2021-12-24	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2021-12-24	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2021-12-24	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2021-12-24	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2021-12-24	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2021-12-24	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2021-12-24	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2021-12-24	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2021-12-24	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2021-12-24	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2021-12-24	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2021-12-24	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2021-12-24	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2021-12-24	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2021-12-24	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2021-12-24	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2021-12-24	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2021-12-24	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2021-12-24	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2021-12-24	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2021-12-24	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2021-12-24	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2021-12-24	JPM Global Convertibles Conservative A (acc) - SGD (hedged)	LU0978398831
2021-12-24	JPM Global Convertibles Conservative A (acc) - USD	LU0194732953
2021-12-24	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2021-12-24	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2021-12-24	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2021-12-24	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2021-12-24	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2021-12-24	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2021-12-24	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2021-12-24	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2021-12-24	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2021-12-24	JPM Global Dividend A (acc) - USD	LU0329201957
2021-12-24	JPM Global Dividend A (dist) - USD	LU0329202179
2021-12-24	JPM Global Dividend A (mth) - SGD	LU2133065610
2021-12-24	JPM Global Dividend A (mth) - USD	LU0985125607
2021-12-24	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065
2021-12-24	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2021-12-24	JPM Global Equity A (acc) - EUR (hedged)	LU0289216243
2021-12-24	JPM Global Equity A (acc) - HKD	LU1894109054
2021-12-24	JPM Global Equity A (acc) - SGD	LU0456855351

2021-12-24	JPM Global Equity A (acc) - USD	LU0210533419
2021-12-24	JPM Global Equity A (dist) - GBP	LU0119090438
2021-12-24	JPM Global Equity A (dist) - USD	LU0119067295
2021-12-24	JPM Global Equity D (acc) - USD	LU0119067378
2021-12-24	JPM Global Focus A (dist) - EUR	LU0168341575
2021-12-24	JPM Global Focus A (dist) - USD	LU0168342896
2021-12-24	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2021-12-24	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2021-12-24	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2021-12-24	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2021-12-24	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2021-12-24	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2021-12-24	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2021-12-24	JPM Global Growth A (acc) - SGD	LU1111380280
2021-12-24	JPM Global Growth A (acc) - USD	LU0210533765
2021-12-24	JPM Global Growth A (dist) - USD	LU0089639750
2021-12-24	JPM Global Healthcare A (acc) - USD	LU0432979614
2021-12-24	JPM Global Healthcare A (dist) - USD	LU0432979374
2021-12-24	JPM Global Healthcare C (acc) - USD	LU0432979887
2021-12-24	JPM Global Healthcare I (acc) - USD	LU0976728658
2021-12-24	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-12-24	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-12-24	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-12-24	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-12-24	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2021-12-24	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2021-12-24	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-12-24	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-12-24	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-12-24	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-12-24	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-12-24	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-12-24	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-12-24	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-12-24	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-12-24	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-12-24	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-12-24	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-12-24	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-12-24	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2021-12-24	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2021-12-24	JPM Global Income A (acc) - EUR	LU0740858229
2021-12-24	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2021-12-24	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2021-12-24	JPM Global Income A (div) - EUR	LU0395794307
2021-12-24	JPM Global Income A (div) - SGD	LU0795875086
2021-12-24	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2021-12-24	JPM Global Income A (div) - USD (hedged)	LU0726765562
2021-12-24	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2021-12-24	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2021-12-24	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2021-12-24	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2021-12-24	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2021-12-24	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2021-12-24	JPM Global Income A (irc) - USD (hedged)	LU1732800096
2021-12-24	JPM Global Income A (mth) - EUR	LU1223202513
2021-12-24	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2021-12-24	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2021-12-24	JPM Global Income A (mth) - USD (hedged)	LU0815074496

2021-12-24	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2021-12-24	JPM Global Income C (div) - USD (hedged)	LU1002459144
2021-12-24	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2021-12-24	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2021-12-24	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2021-12-24	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2021-12-24	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2021-12-24	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2021-12-24	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2021-12-24	JPM Global Income I (acc) - EUR	LU1111988298
2021-12-24	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2021-12-24	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2021-12-24	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2021-12-24	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2021-12-24	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2021-12-24	JPM Global Macro A (acc) - SGD (hedged)	LU1334329734
2021-12-24	JPM Global Macro A (acc) - USD	LU0235842555
2021-12-24	JPM Global Macro D (acc) - USD	LU0235843108
2021-12-24	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2021-12-24	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2021-12-24	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2021-12-24	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2021-12-24	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2021-12-24	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2021-12-24	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2021-12-24	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2021-12-24	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2021-12-24	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2021-12-24	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2021-12-24	JPM Global Natural Resources A (acc) - USD	LU0266512127
2021-12-24	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2021-12-24	JPM Global Natural Resources C (acc) - USD	LU0266512473
2021-12-24	JPM Global Natural Resources D (acc) - USD	LU0266512630
2021-12-24	JPM Global Natural Resources F (acc) - USD	LU1903681143
2021-12-24	JPM Global Natural Resources I (acc) - SGD	LU1856940116
2021-12-24	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2021-12-24	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2021-12-24	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2021-12-24	JPM Global Select Equity A (acc) - SGD	LU1718418525
2021-12-24	JPM Global Select Equity A (acc) - USD	LU0070217475
2021-12-24	JPM Global Select Equity C (acc) - USD	LU0088300024
2021-12-24	JPM Global Select Equity X (acc) - USD	LU0085144706
2021-12-24	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2021-12-24	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2021-12-24	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2021-12-24	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2021-12-24	JPM Global Socially Responsible A (acc) - USD	LU0210534813
2021-12-24	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2021-12-24	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2021-12-24	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2021-12-24	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2021-12-24	JPM Greater China A (acc) - SGD	LU0456846285
2021-12-24	JPM Greater China A (acc) - USD	LU0210526801
2021-12-24	JPM Greater China A (dist) - HKD	LU0538203281
2021-12-24	JPM Greater China A (dist) - USD	LU0117841782
2021-12-24	JPM Greater China C (acc) - USD	LU0129484258
2021-12-24	JPM Greater China D (acc) - USD	LU0117841949
2021-12-24	JPM Greater China I (acc) - USD	LU0248053877
2021-12-24	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371

2021-12-24	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2021-12-24	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-12-24	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-12-24	JPM Income Fund A (acc) - USD	LU1041599405
2021-12-24	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2021-12-24	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-12-24	JPM Income Fund A (div) - USD	LU1041599660
2021-12-24	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2021-12-24	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-12-24	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2021-12-24	JPM Income Fund A (mth) - HKD	LU1128926307
2021-12-24	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-12-24	JPM Income Fund A (mth) - SGD	LU2031211563
2021-12-24	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-12-24	JPM Income Fund A (mth) - USD	LU1128926489
2021-12-24	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-12-24	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-12-24	JPM Income Fund C (acc) - USD	LU1041600427
2021-12-24	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2021-12-24	JPM Income Fund C (div) - USD	LU1041600773
2021-12-24	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-12-24	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-12-24	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-12-24	JPM Income Fund C (mth) - USD	LU2049643278
2021-12-24	JPM Income Fund F (acc) - USD	LU2125331574
2021-12-24	JPM Income Fund F (mth) - USD	LU2050433908
2021-12-24	JPM Income Fund I (acc) - USD	LU1041600930
2021-12-24	JPM Income Fund I (mth) - USD	LU2050432926
2021-12-24	JPM Income Fund I2 (acc) - USD	LU2114516375
2021-12-24	JPM Income Fund X (acc) - USD	LU1041601151
2021-12-24	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2021-12-24	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2021-12-24	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2021-12-24	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	LU1084805057
2021-12-24	JPM India A (acc) - SGD	LU0456849545
2021-12-24	JPM India A (acc) - USD	LU0210527015
2021-12-24	JPM India A (dist) - USD	LU0058908533
2021-12-24	JPM India C (acc) - USD	LU0129486386
2021-12-24	JPM India D (acc) - USD	LU0117881739
2021-12-24	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-12-24	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-12-24	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-12-24	JPM Japan Equity A (acc) - USD	LU0210527361
2021-12-24	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-12-24	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-12-24	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-12-24	JPM Japan Equity A (dist) - USD	LU0053696224
2021-12-24	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-12-24	JPM Japan Equity C (acc) - USD	LU0129464904
2021-12-24	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-12-24	JPM Japan Equity I (acc) - USD	LU0248056110
2021-12-24	JPM Japan Equity J (dist) - USD	LU0129465034
2021-12-24	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-12-24	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-12-24	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867
2021-12-24	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-12-24	JPM Korea Equity A (acc) - USD	LU0301634860
2021-12-24	JPM Korea Equity C (acc) - USD	LU0301638002
2021-12-24	JPM Latin America Equity A (acc) - SGD	LU0532188140

2021-12-24	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-12-24	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-12-24	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-12-24	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-12-24	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-12-24	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-12-24	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-12-24	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2021-12-24	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2021-12-24	JPM Multi-Manager Sustainable Long-Short S2 (perf) (acc) - USD	LU2330289088
2021-12-24	JPM Pacific Equity A (acc) - EUR	LU0217390573
2021-12-24	JPM Pacific Equity A (acc) - USD	LU0210528096
2021-12-24	JPM Pacific Equity A (dist) - GBP	LU0119094851
2021-12-24	JPM Pacific Equity A (dist) - USD	LU0052474979
2021-12-24	JPM Pacific Equity C (acc) - EUR	LU0822047683
2021-12-24	JPM Pacific Equity C (acc) - USD	LU0129471941
2021-12-24	JPM Pacific Equity C (dist) - USD	LU0822047840
2021-12-24	JPM Russia A (acc) - USD	LU0225506756
2021-12-24	JPM Russia A (dist) - USD	LU0215049551
2021-12-24	JPM Russia C (acc) - USD	LU0215050302
2021-12-24	JPM Russia D (acc) - USD	LU0215050484
2021-12-24	JPM Taiwan A (acc) - USD	LU0210528419
2021-12-24	JPM Taiwan A (dist) - HKD	LU0538203950
2021-12-24	JPM Taiwan A (dist) - USD	LU0117843481
2021-12-24	JPM Taiwan C (dist) - USD	LU0822048228
2021-12-24	JPM Taiwan D (acc) - USD	LU0117843721
2021-12-24	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2021-12-24	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2021-12-24	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2021-12-24	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2021-12-24	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2021-12-24	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2021-12-24	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2021-12-24	JPM Total Emerging Markets Income A (acc) - AUD (hedged)	LU2031182442
2021-12-24	JPM Total Emerging Markets Income A (acc) - GBP (hedged)	LU2031182525
2021-12-24	JPM Total Emerging Markets Income A (acc) - SGD (hedged)	LU2031183093
2021-12-24	JPM Total Emerging Markets Income A (acc) - USD	LU0972618572
2021-12-24	JPM Total Emerging Markets Income A (irc) - AUD (hedged)	LU1128926562
2021-12-24	JPM Total Emerging Markets Income A (mth) - EUR (hedged)	LU2031182954
2021-12-24	JPM Total Emerging Markets Income A (mth) - HKD	LU0974360884
2021-12-24	JPM Total Emerging Markets Income A (mth) - SGD	LU1785774172
2021-12-24	JPM Total Emerging Markets Income A (mth) - SGD (hedged)	LU2031183176
2021-12-24	JPM Total Emerging Markets Income A (mth) - USD	LU0972618739
2021-12-24	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-12-24	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-12-24	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-12-24	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-12-24	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-12-24	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2021-12-24	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-12-24	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-12-24	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-12-24	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2021-12-24	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-12-24	JPM US Aggregate Bond F (mth) - USD	LU1903680921
2021-12-24	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-12-24	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-12-24	JPM US Bond A (acc) - USD	LU0070215933
2021-12-24	JPM US Bond I (acc) - USD	LU0248021593

2021-12-24	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2021-12-24	JPM US Equity All Cap A (acc) - USD	LU1033933612
2021-12-24	JPM US Equity All Cap C (acc) - USD	LU1033934347
2021-12-24	JPM US Equity All Cap X (acc) - USD	LU1074935906
2021-12-24	JPM US Growth A (acc) - USD	LU0210536198
2021-12-24	JPM US Growth A (dist) - USD	LU0119063898
2021-12-24	JPM US Growth C (acc) - USD	LU0129460407
2021-12-24	JPM US Growth I (acc) - USD	LU0248059726
2021-12-24	JPM US Hedged Equity A (acc) - USD	LU1297690502
2021-12-24	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-12-24	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-12-24	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-12-24	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-12-24	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-12-24	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-12-24	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2021-12-24	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2021-12-24	JPM US Select Equity A (acc) - USD	LU0070214290
2021-12-24	JPM US Select Equity A (dist) - USD	LU0247985343
2021-12-24	JPM US Select Equity C (acc) - USD	LU0087133087
2021-12-24	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2021-12-24	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2021-12-24	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2021-12-24	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-12-24	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-12-24	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-12-24	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-12-24	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-12-24	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-12-24	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-12-24	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-12-24	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-12-24	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2021-12-24	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2021-12-24	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2021-12-24	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2021-12-24	JPM US Smaller Companies A (acc) - USD	LU0210528922
2021-12-24	JPM US Smaller Companies A (dist) - USD	LU0053697206
2021-12-24	JPM US Smaller Companies I (acc) - USD	LU1048750761
2021-12-24	JPM US Technology A (acc) - EUR	LU0159052710
2021-12-24	JPM US Technology A (acc) - HKD	LU1894109211
2021-12-24	JPM US Technology A (acc) - SGD	LU0719512351
2021-12-24	JPM US Technology A (acc) - USD	LU0210536867
2021-12-24	JPM US Technology A (dist) - USD	LU0082616367
2021-12-24	JPM US Technology C (acc) - USD	LU0129496690
2021-12-24	JPM US Technology D (acc) - USD	LU0117885052
2021-12-24	JPM US Technology F (acc) - USD	LU2257989405
2021-12-24	JPM US Technology I (acc) - USD	LU0248060906
2021-12-24	JPM US Value A (acc) - EUR	LU1211166183
2021-12-24	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2021-12-24	JPM US Value A (acc) - SGD	LU1074936037
2021-12-24	JPM US Value A (acc) - USD	LU0210536511
2021-12-24	JPM US Value A (dist) - GBP	LU0119089935
2021-12-24	JPM US Value A (dist) - USD	LU0119066131
2021-12-24	JPM US Value C (acc) - USD	LU0129463179
2021-12-24	JPM US Value I (acc) - USD	LU0248060658
2021-12-24	JPM US Value X (acc) - USD	LU014383752
2021-12-24	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-12-24	JPMorgan China A-Share Opportunities (acc) - HKD	HK0000206075

2021-12-24	JPMorgan China A-Share Opportunities (acc) - RMB	HK0000206067
2021-12-24	JPMorgan China A-Share Opportunities (acc) - USD	HK0000222684
2021-12-24	JPMorgan Evergreen Fund	HK0000055829
2021-12-24	JPMorgan Future Transition Multi-Asset Fund (acc) - HKD	HK0000748969
2021-12-24	JPMorgan Future Transition Multi-Asset Fund (acc) - RMB (hedged)	HK0000748977
2021-12-24	JPMorgan Future Transition Multi-Asset Fund (acc) - USD	HK0000748951
2021-12-24	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - HKD	HK0000748993
2021-12-24	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - RMB (hedged)	HK0000749009
2021-12-24	JPMorgan Future Transition Multi-Asset Fund (cgdiv) - USD	HK0000748985
2021-12-24	JPMorgan Global Property Income (div) - USD	HK0000055837
2021-12-24	JPMorgan Global Property Income (mth) - HKD	HK0000306412
2021-12-24	JPMorgan Global Property Income (mth) - USD	HK0000306420
2021-12-24	JPMorgan Multi Balanced (mth) - AUD (hedged)	HK0000312857
2021-12-24	JPMorgan Multi Balanced (mth) - EUR (hedged)	HK0000312865
2021-12-24	JPMorgan Multi Balanced (mth) - HKD	HK0000312840
2021-12-24	JPMorgan Multi Balanced (mth) - RMB (hedged)	HK0000312873
2021-12-24	JPMorgan Multi Balanced (mth) - USD	HK0000312832
2021-12-24	JPMorgan Multi Income (acc) - RMB (hedged)	HK0000192317
2021-12-24	JPMorgan Multi Income (acc) - USD	HK0000095296
2021-12-24	JPMorgan Multi Income (mth) - AUD (hedged)	HK0000115300
2021-12-24	JPMorgan Multi Income (mth) - CAD (hedged)	HK0000115318
2021-12-24	JPMorgan Multi Income (mth) - EUR (hedged)	HK0000122462
2021-12-24	JPMorgan Multi Income (mth) - GBP (hedged)	HK0000122470
2021-12-24	JPMorgan Multi Income (mth) - HKD	HK0000084522
2021-12-24	JPMorgan Multi Income (mth) - NZD (hedged)	HK0000115326
2021-12-24	JPMorgan Multi Income (mth) - RMB (hedged)	HK0000192325
2021-12-24	JPMorgan Multi Income (mth) - SGD (hedged)	HK0000122488
2021-12-24	JPMorgan Multi Income (mth) - USD	HK0000084514
2021-12-24	JPMorgan Multi Income - Class C (div) - USD	HK0000615366
2021-12-24	JPMorgan Multi Income C (mth) - USD	HK0000447604
2021-12-24	JPMorgan Provident Balanced Fund - Administration unit	N/A
2021-12-24	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2021-12-24	JPMorgan Provident Balanced Fund - Investment unit	N/A
2021-12-24	JPMorgan Provident Capital Fund - Administration unit	N/A
2021-12-24	JPMorgan Provident Capital Fund - Distribution unit	N/A
2021-12-24	JPMorgan Provident Capital Fund - Investment unit	N/A
2021-12-24	JPMorgan Provident European Fund - Administration unit	N/A
2021-12-24	JPMorgan Provident European Fund - Investment unit	N/A
2021-12-24	JPMorgan Provident Growth Fund - Administration unit	N/A
2021-12-24	JPMorgan Provident Growth Fund - Distribution unit	N/A
2021-12-24	JPMorgan Provident Growth Fund - Investment unit	N/A
2021-12-24	JPMorgan Provident High Growth Fund - Administration unit	N/A
2021-12-24	JPMorgan Provident High Growth Fund - Investment unit	N/A
2021-12-24	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-12-24	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2021-12-24	JPMorgan SAR American Fund - Class A	HK0000013737
2021-12-24	JPMorgan SAR American Fund - Class B	HK0000013745
2021-12-24	JPMorgan SAR European Fund - Class A	HK0000013778
2021-12-24	JPMorgan SAR European Fund - Class B	HK0000013786
2021-12-24	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2021-12-24	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2021-12-27	All Funds	All Funds
2021-12-28	JPM EUR Money Market VNAV A (acc) - EUR	LU0252499412
2021-12-28	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2021-12-28	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2021-12-28	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2021-12-28	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2021-12-28	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2021-12-28	JPM Global Natural Resources A (acc) - SGD	LU0456854461

2021-12-28	JPM Global Natural Resources A (acc) - USD	LU0266512127
2021-12-28	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2021-12-28	JPM Global Natural Resources C (acc) - USD	LU0266512473
2021-12-28	JPM Global Natural Resources D (acc) - USD	LU0266512630
2021-12-28	JPM Global Natural Resources F (acc) - USD	LU1903681143
2021-12-28	JPM Global Natural Resources I (acc) - SGD	LU1856940116
2021-12-28	JPMorgan Australia (acc) - AUD	HK0000123957
2021-12-28	JPMorgan Australia (acc) - USD	HK0000055613
2021-12-28	JPMorgan SAR Investment Grade Corporate Bond Fund - Class B	HK0000620473
2021-12-28	JPMorgan SAR Investment Grade Corporate Bond Fund - Class C	HK0000620481
2021-12-30	JPMorgan Philippine (acc) - USD	HK0000055779
2021-12-30	JPMorgan Philippine C (acc) - USD	HK0000171386
2021-12-31	JPM Africa Equity A (perf) (acc) - USD	LU0355584466
2021-12-31	JPM Aggregate Bond A (acc) - EUR (hedged)	LU0430493212
2021-12-31	JPM Aggregate Bond A (acc) - USD	LU0430493139
2021-12-31	JPM Aggregate Bond C (acc) - USD	LU0430493485
2021-12-31	JPM Aggregate Bond I (acc) - USD	LU0430493998
2021-12-31	JPM America Equity A (acc) - AUD	LU0953097986
2021-12-31	JPM America Equity A (acc) - AUD (hedged)	LU0972533318
2021-12-31	JPM America Equity A (acc) - HKD	LU0863150172
2021-12-31	JPM America Equity A (acc) - USD	LU0210528500
2021-12-31	JPM America Equity A (dist) - USD	LU0053666078
2021-12-31	JPM America Equity C (acc) - USD	LU0129459060
2021-12-31	JPM America Equity C (dist) - USD	LU0822041645
2021-12-31	JPM ASEAN Equity A (acc) - EUR	LU0441852612
2021-12-31	JPM ASEAN Equity A (acc) - SGD	LU0532188223
2021-12-31	JPM ASEAN Equity A (acc) - USD	LU0441851309
2021-12-31	JPM ASEAN Equity A (dist) - USD	LU1839390173
2021-12-31	JPM ASEAN Equity C (acc) - EUR	LU0441853008
2021-12-31	JPM ASEAN Equity C (acc) - SGD	LU0915220395
2021-12-31	JPM ASEAN Equity C (acc) - USD	LU0441851648
2021-12-31	JPM ASEAN Equity C (dist) - GBP	LU0712206050
2021-12-31	JPM ASEAN Equity C (dist) - USD	LU1839390256
2021-12-31	JPM ASEAN Equity I (acc) - USD	LU0441852299
2021-12-31	JPM Asia Growth A (acc) - SGD	LU2257852520
2021-12-31	JPM Asia Growth A (acc) - SGD (hedged)	LU2313356847
2021-12-31	JPM Asia Growth A (acc) - USD	LU0169518387
2021-12-31	JPM Asia Growth C (acc) - USD	LU0943624584
2021-12-31	JPM Asia Growth I (acc) - USD	LU0943624824
2021-12-31	JPM Asia Pacific Equity A (acc) - HKD	LU1143078159
2021-12-31	JPM Asia Pacific Equity A (acc) - SGD	LU0675040207
2021-12-31	JPM Asia Pacific Equity A (acc) - USD	LU0441854154
2021-12-31	JPM Asia Pacific Equity A (dist) - USD	LU0613488591
2021-12-31	JPM Asia Pacific Equity C (acc) - USD	LU0441854584
2021-12-31	JPM Asia Pacific Equity I (acc) - USD	LU0441855128
2021-12-31	JPM Asia Pacific Income A (acc) - HKD	LU0863149919
2021-12-31	JPM Asia Pacific Income A (acc) - USD	LU0210527791
2021-12-31	JPM Asia Pacific Income A (dist) - USD	LU0117844026
2021-12-31	JPM Asia Pacific Income A (div) - SGD	LU1655091459
2021-12-31	JPM Asia Pacific Income A (irc) - AUD (hedged)	LU0969268043
2021-12-31	JPM Asia Pacific Income A (irc) - CAD (hedged)	LU0969353316
2021-12-31	JPM Asia Pacific Income A (irc) - EUR (hedged)	LU0987225561
2021-12-31	JPM Asia Pacific Income A (irc) - GBP (hedged)	LU0987225645
2021-12-31	JPM Asia Pacific Income A (irc) - NZD (hedged)	LU0987225728
2021-12-31	JPM Asia Pacific Income A (irc) - RMB (hedged)	LU1010890298
2021-12-31	JPM Asia Pacific Income A (mth) - HKD	LU0784638990
2021-12-31	JPM Asia Pacific Income A (mth) - SGD	LU0831103253
2021-12-31	JPM Asia Pacific Income A (mth) - SGD (hedged)	LU0898667661
2021-12-31	JPM Asia Pacific Income A (mth) - USD	LU0784639295

2021-12-31	JPM Asia Pacific Income C (acc) - USD	LU0129499017
2021-12-31	JPM Asia Pacific Income C (irc) - RMB (hedged)	LU1288020024
2021-12-31	JPM Asia Pacific Income C (mth) - USD	LU0784639451
2021-12-31	JPM Asia Pacific Income D (acc) - USD	LU0117844612
2021-12-31	JPM Asia Pacific Income F (irc) - AUD (hedged)	LU1903680848
2021-12-31	JPM Asia Pacific Income F (mth) - USD	LU1903680764
2021-12-31	JPM Asia Pacific Income I (acc) - USD	LU0248061623
2021-12-31	JPM Brazil Equity A (acc) - SGD	LU0532187761
2021-12-31	JPM Brazil Equity A (acc) - USD	LU0318934451
2021-12-31	JPM China A (acc) - SGD	LU0456827905
2021-12-31	JPM China A (acc) - USD	LU0210526637
2021-12-31	JPM China A (dist) - HKD	LU0538203018
2021-12-31	JPM China A (dist) - USD	LU0051755006
2021-12-31	JPM China A-Share Opportunities A (acc) - EUR	LU1255011097
2021-12-31	JPM China A-Share Opportunities A (acc) - HKD	LU1258876868
2021-12-31	JPM China A-Share Opportunities A (acc) - RMB	LU1255010958
2021-12-31	JPM China A-Share Opportunities A (acc) - SGD	LU1655091616
2021-12-31	JPM China A-Share Opportunities A (acc) - USD	LU1255011170
2021-12-31	JPM China A-Share Opportunities C (acc) - EUR	LU1255011410
2021-12-31	JPM China A-Share Opportunities C (acc) - EUR (hedged)	LU2081627486
2021-12-31	JPM China A-Share Opportunities C (acc) - HKD	LU1258876942
2021-12-31	JPM China A-Share Opportunities C (acc) - RMB	LU1255011253
2021-12-31	JPM China A-Share Opportunities C (acc) - USD	LU1255011501
2021-12-31	JPM China A-Share Opportunities C (dist) - GBP	LU2054627596
2021-12-31	JPM China A-Share Opportunities C (dist) - USD	LU1255011683
2021-12-31	JPM China A-Share Opportunities I (acc) - USD	LU2055182070
2021-12-31	JPM China Bond Opportunities A (acc) - USD	LU2081604436
2021-12-31	JPM China Bond Opportunities A (irc) - RMB (hedged)	LU122541423
2021-12-31	JPM China Bond Opportunities A (mth) - HKD	LU2081604600
2021-12-31	JPM China Bond Opportunities A (mth) - USD	LU2081604519
2021-12-31	JPM China C (acc) - USD	LU0129472758
2021-12-31	JPM China D (acc) - USD	LU0117867159
2021-12-31	JPM China F (acc) - USD	LU1903681069
2021-12-31	JPM China I (acc) - USD	LU0248042839
2021-12-31	JPM Diversified Risk A (acc) - USD	LU0875415688
2021-12-31	JPM Emerging Europe Equity A (acc) - USD	LU0634316219
2021-12-31	JPM Emerging Europe Equity A (dist) - EUR	LU0051759099
2021-12-31	JPM Emerging Europe Equity A (dist) - USD	LU0634316300
2021-12-31	JPM Emerging Europe Equity I (acc) - EUR	LU0248043308
2021-12-31	JPM Emerging Markets Corporate Bond A (acc) - USD	LU0512127548
2021-12-31	JPM Emerging Markets Corporate Bond A (div) - EUR (hedged)	LU0714440665
2021-12-31	JPM Emerging Markets Corporate Bond A (irc) - AUD (hedged)	LU0946730461
2021-12-31	JPM Emerging Markets Corporate Bond A (mth) - SGD (hedged)	LU1109737210
2021-12-31	JPM Emerging Markets Corporate Bond A (mth) - USD	LU0841817579
2021-12-31	JPM Emerging Markets Corporate Bond I (acc) - USD	LU0512128439
2021-12-31	JPM Emerging Markets Debt A (acc) - AUD (hedged)	LU1622139035
2021-12-31	JPM Emerging Markets Debt A (acc) - USD	LU0499112034
2021-12-31	JPM Emerging Markets Debt A (dist) - EUR (hedged)	LU0072845869
2021-12-31	JPM Emerging Markets Debt A (icdiv) - USD	LU2245774869
2021-12-31	JPM Emerging Markets Debt A (irc) - AUD (hedged)	LU0893349349
2021-12-31	JPM Emerging Markets Debt A (irc) - CAD (hedged)	LU0893349695
2021-12-31	JPM Emerging Markets Debt A (irc) - NZD (hedged)	LU0893349422
2021-12-31	JPM Emerging Markets Debt A (mth) - EUR (hedged)	LU0356473255
2021-12-31	JPM Emerging Markets Debt A (mth) - HKD	LU0727846858
2021-12-31	JPM Emerging Markets Debt A (mth) - USD	LU0471471150
2021-12-31	JPM Emerging Markets Debt C (acc) - USD	LU0773644637
2021-12-31	JPM Emerging Markets Debt C (mth) - USD	LU0809804775
2021-12-31	JPM Emerging Markets Debt F (mth) - USD	LU2068251623
2021-12-31	JPM Emerging Markets Debt I (acc) - USD	LU0973522674

2021-12-31	JPM Emerging Markets Dividend A (acc) - USD	LU0862449427
2021-12-31	JPM Emerging Markets Dividend A (irc) - AUD (hedged)	LU0913883756
2021-12-31	JPM Emerging Markets Dividend A (irc) - GBP (hedged)	LU1135363577
2021-12-31	JPM Emerging Markets Dividend A (mth) - HKD	LU0862451670
2021-12-31	JPM Emerging Markets Dividend A (mth) - SGD	LU0862451753
2021-12-31	JPM Emerging Markets Dividend A (mth) - SGD (hedged)	LU0890818403
2021-12-31	JPM Emerging Markets Dividend A (mth) - USD	LU0862451837
2021-12-31	JPM Emerging Markets Dividend X (acc) - USD	LU0862450789
2021-12-31	JPM Emerging Markets Equity A (acc) - EUR	LU0217576759
2021-12-31	JPM Emerging Markets Equity A (acc) - EUR (hedged)	LU0159050771
2021-12-31	JPM Emerging Markets Equity A (acc) - SGD	LU0456842615
2021-12-31	JPM Emerging Markets Equity A (acc) - USD	LU0210529656
2021-12-31	JPM Emerging Markets Equity A (dist) - GBP	LU0119096559
2021-12-31	JPM Emerging Markets Equity A (dist) - USD	LU0053685615
2021-12-31	JPM Emerging Markets Equity C (acc) - EUR	LU0822042536
2021-12-31	JPM Emerging Markets Equity C (acc) - EUR (hedged)	LU0940708216
2021-12-31	JPM Emerging Markets Equity C (acc) - USD	LU0129488242
2021-12-31	JPM Emerging Markets Equity C (dist) - GBP	LU0822042619
2021-12-31	JPM Emerging Markets Equity C (dist) - USD	LU0593319907
2021-12-31	JPM Emerging Markets Equity D (acc) - USD	LU0117895366
2021-12-31	JPM Emerging Markets Equity I (acc) - SGD	LU0973523052
2021-12-31	JPM Emerging Markets Equity I (acc) - USD	LU0248044025
2021-12-31	JPM Emerging Markets Equity X (acc) - USD	LU0143811551
2021-12-31	JPM Emerging Markets Investment Grade Bond A (acc) - EUR (hedged)	LU0562246297
2021-12-31	JPM Emerging Markets Investment Grade Bond A (acc) - USD	LU0562246024
2021-12-31	JPM Emerging Markets Investment Grade Bond A (mth) - USD	LU1005227563
2021-12-31	JPM Emerging Markets Investment Grade Bond C (acc) - USD	LU0562246453
2021-12-31	JPM Emerging Markets Investment Grade Bond F (mth) - USD	LU2352865054
2021-12-31	JPM Emerging Markets Investment Grade Bond I (acc) - USD	LU0562247006
2021-12-31	JPM Emerging Markets Local Currency Debt A (acc) - SGD	LU0675039704
2021-12-31	JPM Emerging Markets Local Currency Debt A (acc) - USD	LU0332400406
2021-12-31	JPM Emerging Markets Local Currency Debt A (irc) - AUD (hedged)	LU0946730628
2021-12-31	JPM Emerging Markets Local Currency Debt A (mth) - HKD	LU1086083588
2021-12-31	JPM Emerging Markets Local Currency Debt A (mth) - USD	LU0356473412
2021-12-31	JPM Emerging Markets Local Currency Debt C (acc) - USD	LU0332400828
2021-12-31	JPM Emerging Markets Local Currency Debt F (irc) - AUD (hedged)	LU1903680681
2021-12-31	JPM Emerging Markets Local Currency Debt F (mth) - USD	LU1903680509
2021-12-31	JPM Emerging Markets Local Currency Debt I (acc) - USD	LU0332401552
2021-12-31	JPM Emerging Markets Opportunities A (acc) - EUR	LU0759999336
2021-12-31	JPM Emerging Markets Opportunities A (acc) - SGD	LU0868484659
2021-12-31	JPM Emerging Markets Opportunities A (acc) - SGD (hedged)	LU0868486357
2021-12-31	JPM Emerging Markets Opportunities A (acc) - USD	LU0431992006
2021-12-31	JPM Emerging Markets Opportunities A (dist) - EUR	LU0776319500
2021-12-31	JPM Emerging Markets Opportunities A (dist) - USD	LU0776316233
2021-12-31	JPM Emerging Markets Opportunities C (acc) - USD	LU0431993079
2021-12-31	JPM Emerging Markets Opportunities I (acc) - USD	LU0431993749
2021-12-31	JPM Emerging Markets Small Cap A (perf) (acc) - USD	LU0318931358
2021-12-31	JPM Emerging Markets Strategic Bond A (acc) - USD	LU1162084740
2021-12-31	JPM Emerging Markets Strategic Bond A (perf) (acc) - USD	LU0599213476
2021-12-31	JPM Emerging Markets Sustainable Equity A (acc) - SGD	LU2279701549
2021-12-31	JPM Emerging Markets Sustainable Equity A (acc) - USD	LU2051468812
2021-12-31	JPM Emerging Markets Sustainable Equity C (acc) - USD	LU2051469208
2021-12-31	JPM Emerging Middle East Equity A (acc) - USD	LU0210535208
2021-12-31	JPM Emerging Middle East Equity A (dist) - USD	LU0083573666
2021-12-31	JPM Emerging Middle East Equity C (acc) - USD	LU0129493754
2021-12-31	JPM Emerging Middle East Equity D (acc) - USD	LU0117896257
2021-12-31	JPM EU Government Bond C (acc) - EUR	LU0355583906
2021-12-31	JPM EUR Money Market VNAV A (acc) - EUR	LU0252499412
2021-12-31	JPM Euroland Equity A (acc) - EUR	LU0210529490

2021-12-31	JPM Euroland Equity A (acc) - USD (hedged)	LU0979766432
2021-12-31	JPM Euroland Equity A (dist) - EUR	LU0089640097
2021-12-31	JPM Euroland Equity A (dist) - USD	LU0117904457
2021-12-31	JPM Euroland Equity D (acc) - EUR	LU0117858166
2021-12-31	JPM Europe Dynamic A (acc) - AUD (hedged)	LU0987225991
2021-12-31	JPM Europe Dynamic A (acc) - EUR	LU0210530662
2021-12-31	JPM Europe Dynamic A (acc) - HKD (hedged)	LU0987226023
2021-12-31	JPM Europe Dynamic A (acc) - SGD (hedged)	LU1064927863
2021-12-31	JPM Europe Dynamic A (acc) - USD	LU0955580203
2021-12-31	JPM Europe Dynamic A (acc) - USD (hedged)	LU0987226296
2021-12-31	JPM Europe Dynamic A (dist) - EUR	LU0119062650
2021-12-31	JPM Europe Dynamic C (acc) - EUR	LU0129450945
2021-12-31	JPM Europe Dynamic C (acc) - USD	LU0997536171
2021-12-31	JPM Europe Dynamic C (acc) - USD (hedged)	LU1046623663
2021-12-31	JPM Europe Dynamic I (acc) - EUR	LU0248045857
2021-12-31	JPM Europe Dynamic I (acc) - USD (hedged)	LU1132229482
2021-12-31	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	LU0210072939
2021-12-31	JPM Europe Dynamic Small Cap C (perf) (acc) - EUR	LU0985327575
2021-12-31	JPM Europe Dynamic Technologies A (acc) - EUR	LU0210532015
2021-12-31	JPM Europe Dynamic Technologies A (acc) - USD (hedged)	LU1034075835
2021-12-31	JPM Europe Dynamic Technologies A (dist) - EUR	LU0104030142
2021-12-31	JPM Europe Dynamic Technologies D (acc) - EUR	LU0117884675
2021-12-31	JPM Europe Dynamic Technologies I (acc) - EUR	LU0248050006
2021-12-31	JPM Europe Equity A (acc) - AUD (hedged)	LU1662733234
2021-12-31	JPM Europe Equity A (acc) - USD	LU0119078227
2021-12-31	JPM Europe Equity A (acc) - USD (hedged)	LU1048652678
2021-12-31	JPM Europe Equity A (dist) - EUR	LU0053685029
2021-12-31	JPM Europe Equity A (dist) - USD	LU0117904960
2021-12-31	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	LU1001747408
2021-12-31	JPM Europe Equity Absolute Alpha A (perf) (acc) - USD (hedged)	LU1112015109
2021-12-31	JPM Europe Equity C (acc) - EUR	LU0129441100
2021-12-31	JPM Europe Equity C (acc) - USD	LU0997536098
2021-12-31	JPM Europe Equity C (acc) - USD (hedged)	LU1048653056
2021-12-31	JPM Europe Equity D (acc) - USD	LU0259069697
2021-12-31	JPM Europe Equity Plus A (perf) (acc) - EUR	LU0289089384
2021-12-31	JPM Europe Equity Plus A (perf) (acc) - USD	LU0336375786
2021-12-31	JPM Europe Equity Plus A (perf) (acc) - USD (hedged)	LU0994472909
2021-12-31	JPM Europe Equity Plus A (perf) (dist) - EUR	LU0289228842
2021-12-31	JPM Europe Equity Plus A (perf) (dist) - GBP	LU0289230079
2021-12-31	JPM Europe Equity Plus C (perf) (acc) - EUR	LU0289214545
2021-12-31	JPM Europe Equity Plus C (perf) (acc) - USD	LU0982976267
2021-12-31	JPM Europe Equity Plus C (perf) (acc) - USD (hedged)	LU1046624042
2021-12-31	JPM Europe Select Equity A (acc) - EUR	LU0079556006
2021-12-31	JPM Europe Select Equity A (acc) - USD	LU0337330384
2021-12-31	JPM Europe Select Equity A (dist) - EUR	LU0248026808
2021-12-31	JPM Europe Select Equity C (acc) - USD	LU1303370313
2021-12-31	JPM Europe Select Equity I (acc) - EUR	LU0247995813
2021-12-31	JPM Europe Select Equity I (acc) - USD (hedged)	LU1163236992
2021-12-31	JPM Europe Small Cap A (acc) - EUR	LU0210531637
2021-12-31	JPM Europe Small Cap A (acc) - USD	LU0979428033
2021-12-31	JPM Europe Small Cap A (acc) - USD (hedged)	LU1273543592
2021-12-31	JPM Europe Small Cap A (dist) - EUR	LU0053687074
2021-12-31	JPM Europe Small Cap D (acc) - EUR	LU0117859560
2021-12-31	JPM Europe Small Cap I (acc) - EUR	LU0248047986
2021-12-31	JPM Europe Strategic Dividend A (acc) - EUR	LU0169527297
2021-12-31	JPM Europe Strategic Dividend A (acc) - USD (hedged)	LU0994947355
2021-12-31	JPM Europe Strategic Dividend A (dist) - EUR	LU0247987802
2021-12-31	JPM Europe Strategic Dividend A (div) - EUR	LU0714182432
2021-12-31	JPM Europe Strategic Dividend A (mth) - EUR	LU1197970046

2021-12-31	JPM Europe Strategic Dividend A (mth) - RMB (hedged)	LU1080337386
2021-12-31	JPM Europe Strategic Dividend A (mth) - SGD (hedged)	LU1048177775
2021-12-31	JPM Europe Strategic Dividend A (mth) - USD (hedged)	LU0983207175
2021-12-31	JPM Europe Strategic Dividend C (acc) - USD (hedged)	LU1195286585
2021-12-31	JPM Europe Strategic Dividend C (div) - EUR	LU0722079638
2021-12-31	JPM Europe Strategic Dividend C (mth) - USD (hedged)	LU0996456959
2021-12-31	JPM Europe Strategic Dividend F (mth) - USD (hedged)	LU1903681226
2021-12-31	JPM Europe Strategic Dividend I (acc) - EUR	LU0247994923
2021-12-31	JPM Europe Strategic Growth A (acc) - EUR	LU0210531801
2021-12-31	JPM Europe Strategic Growth A (dist) - EUR	LU0107398538
2021-12-31	JPM Europe Strategic Growth C (acc) - EUR	LU0129443577
2021-12-31	JPM Europe Strategic Growth I (acc) - EUR	LU0248049172
2021-12-31	JPM Europe Strategic Value A (dist) - EUR	LU0107398884
2021-12-31	JPM Europe Strategic Value C (acc) - EUR	LU0129445192
2021-12-31	JPM Europe Strategic Value C (acc) - USD (hedged)	LU1615288039
2021-12-31	JPM Europe Strategic Value C (dist) - GBP	LU0822044748
2021-12-31	JPM Europe Strategic Value I (acc) - EUR	LU0248049412
2021-12-31	JPM Flexible Credit A (acc) - USD	LU0469576283
2021-12-31	JPM Global Aggregate Bond C (acc) - USD	LU0210071295
2021-12-31	JPM Global Balanced A (acc) - USD (hedged)	LU0957039414
2021-12-31	JPM Global Balanced C (acc) - USD (hedged)	LU0957039927
2021-12-31	JPM Global Balanced I (acc) - USD (hedged)	LU0972074701
2021-12-31	JPM Global Bond Opportunities A (acc) - EUR (hedged)	LU0890597635
2021-12-31	JPM Global Bond Opportunities A (acc) - HKD	LU1823571465
2021-12-31	JPM Global Bond Opportunities A (acc) - SGD (hedged)	LU1823571978
2021-12-31	JPM Global Bond Opportunities A (acc) - USD	LU0867954264
2021-12-31	JPM Global Bond Opportunities A (dist) - EUR (hedged)	LU1039371676
2021-12-31	JPM Global Bond Opportunities A (fix) EUR 3.50 - EUR (hedged)	LU0974355371
2021-12-31	JPM Global Bond Opportunities A (mth) - EUR (hedged)	LU1804092465
2021-12-31	JPM Global Bond Opportunities A (mth) - HKD	LU1823571549
2021-12-31	JPM Global Bond Opportunities A (mth) - SGD (hedged)	LU1823572190
2021-12-31	JPM Global Bond Opportunities A (mth) - USD	LU1048654294
2021-12-31	JPM Global Bond Opportunities C (acc) - HKD	LU1823571622
2021-12-31	JPM Global Bond Opportunities C (acc) - SGD (hedged)	LU1823572356
2021-12-31	JPM Global Bond Opportunities C (acc) - USD	LU0867954421
2021-12-31	JPM Global Bond Opportunities C (mth) - HKD	LU1823571895
2021-12-31	JPM Global Bond Opportunities C (mth) - SGD (hedged)	LU1823572430
2021-12-31	JPM Global Bond Opportunities C (mth) - USD	LU1048654534
2021-12-31	JPM Global Bond Opportunities Sustainable A (mth) - SGD (hedged)	LU2199324059
2021-12-31	JPM Global Bond Opportunities Sustainable A (mth) - USD	LU2199324216
2021-12-31	JPM Global Convertibles (EUR) A (acc) - USD (hedged)	LU1569815084
2021-12-31	JPM Global Convertibles (EUR) A (dist) - EUR	LU0129412341
2021-12-31	JPM Global Convertibles (EUR) A (dist) - USD	LU0129952296
2021-12-31	JPM Global Convertibles Conservative A (acc) - SGD (hedged)	LU0978398831
2021-12-31	JPM Global Convertibles Conservative A (acc) - USD	LU0194732953
2021-12-31	JPM Global Corporate Bond A (acc) - AUD (hedged)	LU1622139209
2021-12-31	JPM Global Corporate Bond A (acc) - USD	LU0408846375
2021-12-31	JPM Global Corporate Bond A (dist) - GBP (hedged)	LU0423858678
2021-12-31	JPM Global Corporate Bond A (mth) - SGD	LU0719511627
2021-12-31	JPM Global Corporate Bond A (mth) - USD	LU0537373747
2021-12-31	JPM Global Corporate Bond C (acc) - USD	LU0408846615
2021-12-31	JPM Global Corporate Bond Duration-Hedged C (acc) - USD	LU1628779339
2021-12-31	JPM Global Corporate Bond Duration-Hedged D (acc) - USD	LU1628779768
2021-12-31	JPM Global Corporate Bond I (acc) - USD	LU0408847183
2021-12-31	JPM Global Dividend A (acc) - USD	LU0329201957
2021-12-31	JPM Global Dividend A (dist) - USD	LU0329202179
2021-12-31	JPM Global Dividend A (mth) - SGD	LU2133065610
2021-12-31	JPM Global Dividend A (mth) - USD	LU0985125607
2021-12-31	JPM Global Dividend A (mth) - USD (hedged)	LU1102885065

2021-12-31	JPM Global Dividend F (mth) - USD (hedged)	LU1711810546
2021-12-31	JPM Global Equity A (acc) - EUR (hedged)	LU0289216243
2021-12-31	JPM Global Equity A (acc) - HKD	LU1894109054
2021-12-31	JPM Global Equity A (acc) - SGD	LU0456855351
2021-12-31	JPM Global Equity A (acc) - USD	LU0210533419
2021-12-31	JPM Global Equity A (dist) - GBP	LU0119090438
2021-12-31	JPM Global Equity A (dist) - USD	LU0119067295
2021-12-31	JPM Global Equity D (acc) - USD	LU0119067378
2021-12-31	JPM Global Focus A (dist) - EUR	LU0168341575
2021-12-31	JPM Global Focus A (dist) - USD	LU0168342896
2021-12-31	JPM Global Government Bond A (acc) - AUD (hedged)	LU1622138904
2021-12-31	JPM Global Government Bond A (acc) - USD (hedged)	LU0406674159
2021-12-31	JPM Global Government Bond C (acc) - USD (hedged)	LU1303369653
2021-12-31	JPM Global Government Bond I (acc) - USD (hedged)	LU0973525180
2021-12-31	JPM Global Government Short Duration Bond A (acc) - EUR	LU0408876448
2021-12-31	JPM Global Government Short Duration Bond A (acc) - USD (hedged)	LU0408876521
2021-12-31	JPM Global Government Short Duration Bond C (acc) - USD (hedged)	LU0413109793
2021-12-31	JPM Global Growth A (acc) - SGD	LU1111380280
2021-12-31	JPM Global Growth A (acc) - USD	LU0210533765
2021-12-31	JPM Global Growth A (dist) - USD	LU0089639750
2021-12-31	JPM Global Healthcare A (acc) - USD	LU0432979614
2021-12-31	JPM Global Healthcare A (dist) - USD	LU0432979374
2021-12-31	JPM Global Healthcare C (acc) - USD	LU0432979887
2021-12-31	JPM Global Healthcare I (acc) - USD	LU0976728658
2021-12-31	JPM Global High Yield Bond A (acc) - AUD (hedged)	LU1048319153
2021-12-31	JPM Global High Yield Bond A (acc) - EUR (hedged)	LU0108415935
2021-12-31	JPM Global High Yield Bond A (acc) - USD	LU0344579056
2021-12-31	JPM Global High Yield Bond A (dist) - USD	LU0804487329
2021-12-31	JPM Global High Yield Bond A (icdiv) - USD	LU2245634774
2021-12-31	JPM Global High Yield Bond A (irc) - AUD (hedged)	LU0893966621
2021-12-31	JPM Global High Yield Bond A (irc) - CAD (hedged)	LU0893966977
2021-12-31	JPM Global High Yield Bond A (irc) - NZD (hedged)	LU0893966894
2021-12-31	JPM Global High Yield Bond A (irc) - RMB (hedged)	LU1010890371
2021-12-31	JPM Global High Yield Bond A (mth) - HKD	LU0727847666
2021-12-31	JPM Global High Yield Bond A (mth) - SGD	LU0854403655
2021-12-31	JPM Global High Yield Bond A (mth) - USD	LU0356780857
2021-12-31	JPM Global High Yield Bond C (acc) - USD	LU0344579213
2021-12-31	JPM Global High Yield Bond C (mth) - HKD	LU1303370669
2021-12-31	JPM Global High Yield Bond C (mth) - USD	LU0800961277
2021-12-31	JPM Global High Yield Bond F (acc) - USD	LU2125311386
2021-12-31	JPM Global High Yield Bond F (irc) - AUD (hedged)	LU1711811197
2021-12-31	JPM Global High Yield Bond F (mth) - USD	LU1711810975
2021-12-31	JPM Global High Yield Bond I (acc) - USD	LU0468140883
2021-12-31	JPM Global High Yield Bond I (mth) - USD	LU0826331117
2021-12-31	JPM Global Income A (acc) - AUD (hedged)	LU1048319237
2021-12-31	JPM Global Income A (acc) - EUR	LU0740858229
2021-12-31	JPM Global Income A (acc) - SGD (hedged)	LU1243932990
2021-12-31	JPM Global Income A (acc) - USD (hedged)	LU0762807625
2021-12-31	JPM Global Income A (div) - EUR	LU0395794307
2021-12-31	JPM Global Income A (div) - SGD	LU0795875086
2021-12-31	JPM Global Income A (div) - SGD (hedged)	LU0795875169
2021-12-31	JPM Global Income A (div) - USD (hedged)	LU0726765562
2021-12-31	JPM Global Income A (icdiv) - SGD (hedged)	LU2347655156
2021-12-31	JPM Global Income A (icdiv) - USD (hedged)	LU2347655073
2021-12-31	JPM Global Income A (irc) - AUD (hedged)	LU0898699433
2021-12-31	JPM Global Income A (irc) - CAD (hedged)	LU1216641198
2021-12-31	JPM Global Income A (irc) - RMB (hedged)	LU1061735590
2021-12-31	JPM Global Income A (irc) - SGD (hedged)	LU1732799900
2021-12-31	JPM Global Income A (irc) - USD (hedged)	LU1732800096

2021-12-31	JPM Global Income A (mth) - EUR	LU1223202513
2021-12-31	JPM Global Income A (mth) - GBP (hedged)	LU1197969386
2021-12-31	JPM Global Income A (mth) - SGD (hedged)	LU0912757837
2021-12-31	JPM Global Income A (mth) - USD (hedged)	LU0815074496
2021-12-31	JPM Global Income C (acc) - USD (hedged)	LU0762813862
2021-12-31	JPM Global Income C (div) - USD (hedged)	LU1002459144
2021-12-31	JPM Global Income C (irc) - AUD (hedged)	LU1303371048
2021-12-31	JPM Global Income C (irc) - RMB (hedged)	LU1303371121
2021-12-31	JPM Global Income C (mth) - USD (hedged)	LU0831376149
2021-12-31	JPM Global Income F (acc) - USD (hedged)	LU2125311972
2021-12-31	JPM Global Income F (irc) - AUD (hedged)	LU1711810892
2021-12-31	JPM Global Income F (irc) - USD (hedged)	LU1826226562
2021-12-31	JPM Global Income F (mth) - USD (hedged)	LU1711810629
2021-12-31	JPM Global Income I (acc) - EUR	LU1111988298
2021-12-31	JPM Global Income I (acc) - USD (hedged)	LU1280406171
2021-12-31	JPM Global Income I (mth) - USD (hedged)	LU2293733585
2021-12-31	JPM Global Income Sustainable A (mth) - SGD (hedged)	LU2279689827
2021-12-31	JPM Global Income Sustainable A (mth) - USD (hedged)	LU2279689744
2021-12-31	JPM Global Macro A (acc) - EUR (hedged)	LU0917670407
2021-12-31	JPM Global Macro A (acc) - SGD (hedged)	LU1334329734
2021-12-31	JPM Global Macro A (acc) - USD	LU0235842555
2021-12-31	JPM Global Macro D (acc) - USD	LU0235843108
2021-12-31	JPM Global Macro Opportunities A (acc) - AUD (hedged)	LU1340139317
2021-12-31	JPM Global Macro Opportunities A (acc) - EUR	LU0095938881
2021-12-31	JPM Global Macro Opportunities A (acc) - RMB (hedged)	LU2118343313
2021-12-31	JPM Global Macro Opportunities A (acc) - SGD (hedged)	LU1334329650
2021-12-31	JPM Global Macro Opportunities A (acc) - USD (hedged)	LU1181866309
2021-12-31	JPM Global Macro Opportunities A (dist) - GBP (hedged)	LU1435042632
2021-12-31	JPM Global Macro Opportunities C (acc) - EUR	LU0095623541
2021-12-31	JPM Global Macro Opportunities C (acc) - USD (hedged)	LU1378862947
2021-12-31	JPM Global Macro Opportunities I (acc) - USD (hedged)	LU1280406254
2021-12-31	JPM Global Natural Resources A (acc) - EUR	LU0208853274
2021-12-31	JPM Global Natural Resources A (acc) - SGD	LU0456854461
2021-12-31	JPM Global Natural Resources A (acc) - USD	LU0266512127
2021-12-31	JPM Global Natural Resources A (dist) - EUR	LU0208853514
2021-12-31	JPM Global Natural Resources C (acc) - USD	LU0266512473
2021-12-31	JPM Global Natural Resources D (acc) - USD	LU0266512630
2021-12-31	JPM Global Natural Resources F (acc) - USD	LU1903681143
2021-12-31	JPM Global Natural Resources I (acc) - SGD	LU1856940116
2021-12-31	JPM Global Real Estate Securities (USD) A (dist) - USD	LU0336377303
2021-12-31	JPM Global Real Estate Securities (USD) I (acc) - USD	LU0258925691
2021-12-31	JPM Global Research Enhanced Index Equity C (acc) - USD	LU0891038514
2021-12-31	JPM Global Select Equity A (acc) - SGD	LU1718418525
2021-12-31	JPM Global Select Equity A (acc) - USD	LU0070217475
2021-12-31	JPM Global Select Equity C (acc) - USD	LU0088300024
2021-12-31	JPM Global Select Equity X (acc) - USD	LU0085144706
2021-12-31	JPM Global Short Duration Bond A (acc) - EUR (hedged)	LU0430494962
2021-12-31	JPM Global Short Duration Bond A (acc) - USD	LU0430494889
2021-12-31	JPM Global Short Duration Bond C (acc) - USD	LU0430495183
2021-12-31	JPM Global Short Duration Bond I (acc) - USD	LU0430495696
2021-12-31	JPM Global Socially Responsible A (acc) - USD	LU0210534813
2021-12-31	JPM Global Strategic Bond A (acc) - USD	LU1162086018
2021-12-31	JPM Global Strategic Bond A (mth) - USD	LU1162085986
2021-12-31	JPM Global Strategic Bond A (perf) (acc) - USD	LU0514679140
2021-12-31	JPM Global Strategic Bond A (perf) (mth) - USD	LU0748141404
2021-12-31	JPM Greater China A (acc) - SGD	LU0456846285
2021-12-31	JPM Greater China A (acc) - USD	LU0210526801
2021-12-31	JPM Greater China A (dist) - HKD	LU0538203281
2021-12-31	JPM Greater China A (dist) - USD	LU0117841782

2021-12-31	JPM Greater China C (acc) - USD	LU0129484258
2021-12-31	JPM Greater China D (acc) - USD	LU0117841949
2021-12-31	JPM Greater China I (acc) - USD	LU0248053877
2021-12-31	JPM Income Fund A (acc) - AUD (hedged)	LU2031207371
2021-12-31	JPM Income Fund A (acc) - EUR (hedged)	LU1041599587
2021-12-31	JPM Income Fund A (acc) - GBP (hedged)	LU2031211134
2021-12-31	JPM Income Fund A (acc) - SGD (hedged)	LU2031211308
2021-12-31	JPM Income Fund A (acc) - USD	LU1041599405
2021-12-31	JPM Income Fund A (div) - EUR (hedged)	LU1041599744
2021-12-31	JPM Income Fund A (div) - GBP (hedged)	LU2114236842
2021-12-31	JPM Income Fund A (div) - USD	LU1041599660
2021-12-31	JPM Income Fund A (mth) - AUD (hedged)	LU2044938129
2021-12-31	JPM Income Fund A (mth) - EUR (hedged)	LU2044938392
2021-12-31	JPM Income Fund A (mth) - GBP (hedged)	LU2044938715
2021-12-31	JPM Income Fund A (mth) - HKD	LU1128926307
2021-12-31	JPM Income Fund A (mth) - RMB (hedged)	LU2090071189
2021-12-31	JPM Income Fund A (mth) - SGD	LU2031211563
2021-12-31	JPM Income Fund A (mth) - SGD (hedged)	LU2044937824
2021-12-31	JPM Income Fund A (mth) - USD	LU1128926489
2021-12-31	JPM Income Fund C (acc) - EUR (hedged)	LU1041600690
2021-12-31	JPM Income Fund C (acc) - SGD (hedged)	LU2112810903
2021-12-31	JPM Income Fund C (acc) - USD	LU1041600427
2021-12-31	JPM Income Fund C (div) - GBP (hedged)	LU2096759431
2021-12-31	JPM Income Fund C (div) - USD	LU1041600773
2021-12-31	JPM Income Fund C (mth) - AUD (hedged)	LU2112810655
2021-12-31	JPM Income Fund C (mth) - RMB (hedged)	LU2112810812
2021-12-31	JPM Income Fund C (mth) - SGD (hedged)	LU2112811034
2021-12-31	JPM Income Fund C (mth) - USD	LU2049643278
2021-12-31	JPM Income Fund F (acc) - USD	LU2125331574
2021-12-31	JPM Income Fund F (mth) - USD	LU2050433908
2021-12-31	JPM Income Fund I (acc) - USD	LU1041600930
2021-12-31	JPM Income Fund I (mth) - USD	LU2050432926
2021-12-31	JPM Income Fund I2 (acc) - USD	LU2114516375
2021-12-31	JPM Income Fund X (acc) - USD	LU1041601151
2021-12-31	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	LU0289470113
2021-12-31	JPM Income Opportunity A (perf) (acc) - SGD (hedged)	LU0996453428
2021-12-31	JPM Income Opportunity A (perf) (acc) - USD	LU0323456466
2021-12-31	JPM Income Opportunity I (perf) (acc) - SGD (hedged)	LU1084805057
2021-12-31	JPM India A (acc) - SGD	LU0456849545
2021-12-31	JPM India A (acc) - USD	LU0210527015
2021-12-31	JPM India A (dist) - USD	LU0058908533
2021-12-31	JPM India C (acc) - USD	LU0129486386
2021-12-31	JPM India D (acc) - USD	LU0117881739
2021-12-31	JPM Japan Equity A (acc) - AUD (hedged)	LU1622139118
2021-12-31	JPM Japan Equity A (acc) - JPY	LU0235639324
2021-12-31	JPM Japan Equity A (acc) - SGD (hedged)	LU1340145553
2021-12-31	JPM Japan Equity A (acc) - USD	LU0210527361
2021-12-31	JPM Japan Equity A (acc) - USD (hedged)	LU0927678507
2021-12-31	JPM Japan Equity A (dist) - JPY	LU1438161330
2021-12-31	JPM Japan Equity A (dist) - SGD	LU1042832177
2021-12-31	JPM Japan Equity A (dist) - USD	LU0053696224
2021-12-31	JPM Japan Equity C (acc) - JPY	LU1374269352
2021-12-31	JPM Japan Equity C (acc) - USD	LU0129464904
2021-12-31	JPM Japan Equity C (acc) - USD (hedged)	LU1030900838
2021-12-31	JPM Japan Equity I (acc) - USD	LU0248056110
2021-12-31	JPM Japan Equity J (dist) - USD	LU0129465034
2021-12-31	JPM Japan Strategic Value A (acc) - USD (hedged)	LU0329204464
2021-12-31	JPM Japan Strategic Value C (acc) - JPY	LU0329205438
2021-12-31	JPM Japan Strategic Value C (acc) - USD (hedged)	LU0329205867

2021-12-31	JPM Japan Sustainable Equity C (acc) - USD (hedged)	LU0968254713
2021-12-31	JPM Korea Equity A (acc) - USD	LU0301634860
2021-12-31	JPM Korea Equity C (acc) - USD	LU0301638002
2021-12-31	JPM Latin America Equity A (acc) - SGD	LU0532188140
2021-12-31	JPM Latin America Equity A (acc) - USD	LU0210535034
2021-12-31	JPM Latin America Equity A (dist) - USD	LU0053687314
2021-12-31	JPM Latin America Equity C (acc) - USD	LU0129491972
2021-12-31	JPM Latin America Equity D (acc) - USD	LU0117896174
2021-12-31	JPM Managed Reserves Fund A (acc) - EUR (hedged)	LU0513027960
2021-12-31	JPM Managed Reserves Fund A (acc) - USD	LU0513027705
2021-12-31	JPM Managed Reserves Fund C (acc) - USD	LU0513028778
2021-12-31	JPM Multi-Manager Alternatives A (acc) - SGD	LU2098885051
2021-12-31	JPM Multi-Manager Alternatives A (acc) - USD	LU1303367103
2021-12-31	JPM Multi-Manager Sustainable Long-Short S2 (perf) (acc) - USD	LU2330289088
2021-12-31	JPM Pacific Equity A (acc) - EUR	LU0217390573
2021-12-31	JPM Pacific Equity A (acc) - USD	LU0210528096
2021-12-31	JPM Pacific Equity A (dist) - GBP	LU0119094851
2021-12-31	JPM Pacific Equity A (dist) - USD	LU0052474979
2021-12-31	JPM Pacific Equity C (acc) - EUR	LU0822047683
2021-12-31	JPM Pacific Equity C (acc) - USD	LU0129471941
2021-12-31	JPM Pacific Equity C (dist) - USD	LU0822047840
2021-12-31	JPM Russia A (acc) - USD	LU0225506756
2021-12-31	JPM Russia A (dist) - USD	LU0215049551
2021-12-31	JPM Russia C (acc) - USD	LU0215050302
2021-12-31	JPM Russia D (acc) - USD	LU0215050484
2021-12-31	JPM Taiwan A (acc) - USD	LU0210528419
2021-12-31	JPM Taiwan A (dist) - HKD	LU0538203950
2021-12-31	JPM Taiwan A (dist) - USD	LU0117843481
2021-12-31	JPM Taiwan C (dist) - USD	LU0822048228
2021-12-31	JPM Taiwan D (acc) - USD	LU0117843721
2021-12-31	JPM Thematics - Genetic Therapies A (acc) - EUR (hedged)	LU2053353079
2021-12-31	JPM Thematics - Genetic Therapies A (acc) - HKD (hedged)	LU2053354473
2021-12-31	JPM Thematics - Genetic Therapies A (acc) - SGD (hedged)	LU2053354804
2021-12-31	JPM Thematics - Genetic Therapies A (acc) - USD	LU2050612402
2021-12-31	JPM Thematics - Genetic Therapies A (dist) - USD	LU2053352691
2021-12-31	JPM Thematics - Genetic Therapies C (acc) - USD	LU2098775203
2021-12-31	JPM Thematics - Genetic Therapies C (dist) - USD	LU2309826514
2021-12-31	JPM Total Emerging Markets Income A (acc) - AUD (hedged)	LU2031182442
2021-12-31	JPM Total Emerging Markets Income A (acc) - GBP (hedged)	LU2031182525
2021-12-31	JPM Total Emerging Markets Income A (acc) - SGD (hedged)	LU2031183093
2021-12-31	JPM Total Emerging Markets Income A (acc) - USD	LU0972618572
2021-12-31	JPM Total Emerging Markets Income A (irc) - AUD (hedged)	LU1128926562
2021-12-31	JPM Total Emerging Markets Income A (mth) - EUR (hedged)	LU2031182954
2021-12-31	JPM Total Emerging Markets Income A (mth) - HKD	LU0974360884
2021-12-31	JPM Total Emerging Markets Income A (mth) - SGD	LU1785774172
2021-12-31	JPM Total Emerging Markets Income A (mth) - SGD (hedged)	LU2031183176
2021-12-31	JPM Total Emerging Markets Income A (mth) - USD	LU0972618739
2021-12-31	JPM US Aggregate Bond A (acc) - AUD (hedged)	LU1622139381
2021-12-31	JPM US Aggregate Bond A (acc) - EUR (hedged)	LU0679000579
2021-12-31	JPM US Aggregate Bond A (acc) - USD	LU0210532957
2021-12-31	JPM US Aggregate Bond A (dist) - USD	LU0117838564
2021-12-31	JPM US Aggregate Bond A (mth) - HKD	LU0823311666
2021-12-31	JPM US Aggregate Bond A (mth) - SGD	LU0719511973
2021-12-31	JPM US Aggregate Bond A (mth) - SGD (Hedged)	LU0719512195
2021-12-31	JPM US Aggregate Bond A (mth) - USD	LU0499111903
2021-12-31	JPM US Aggregate Bond C (acc) - USD	LU0217389567
2021-12-31	JPM US Aggregate Bond C (dist) - USD	LU1120565483
2021-12-31	JPM US Aggregate Bond C (div) - USD	LU1278810905
2021-12-31	JPM US Aggregate Bond F (mth) - USD	LU1903680921

2021-12-31	JPM US Aggregate Bond I (acc) - USD	LU0248063595
2021-12-31	JPM US Aggregate Bond X (acc) - USD	LU0216283365
2021-12-31	JPM US Bond A (acc) - USD	LU0070215933
2021-12-31	JPM US Bond I (acc) - USD	LU0248021593
2021-12-31	JPM US Equity All Cap A (acc) - AUD (hedged)	LU1622138813
2021-12-31	JPM US Equity All Cap A (acc) - USD	LU1033933612
2021-12-31	JPM US Equity All Cap C (acc) - USD	LU1033934347
2021-12-31	JPM US Equity All Cap X (acc) - USD	LU1074935906
2021-12-31	JPM US Growth A (acc) - USD	LU0210536198
2021-12-31	JPM US Growth A (dist) - USD	LU0119063898
2021-12-31	JPM US Growth C (acc) - USD	LU0129460407
2021-12-31	JPM US Growth I (acc) - USD	LU0248059726
2021-12-31	JPM US Hedged Equity A (acc) - USD	LU1297690502
2021-12-31	JPM US High Yield Plus Bond A (acc) - EUR (hedged)	LU0749326814
2021-12-31	JPM US High Yield Plus Bond A (acc) - USD	LU0749326731
2021-12-31	JPM US High Yield Plus Bond A (div) - EUR (hedged)	LU0749327978
2021-12-31	JPM US High Yield Plus Bond A (mth) - HKD	LU0784639964
2021-12-31	JPM US High Yield Plus Bond A (mth) - USD	LU0784640038
2021-12-31	JPM US High Yield Plus Bond C (acc) - USD	LU0749328273
2021-12-31	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	LU1297691815
2021-12-31	JPM US Select Equity A (acc) - AUD (hedged)	LU1622139464
2021-12-31	JPM US Select Equity A (acc) - USD	LU0070214290
2021-12-31	JPM US Select Equity A (dist) - USD	LU0247985343
2021-12-31	JPM US Select Equity C (acc) - USD	LU00087133087
2021-12-31	JPM US Select Equity Plus A (acc) - USD	LU0292454872
2021-12-31	JPM US Select Equity Plus A (dist) - USD	LU0281482678
2021-12-31	JPM US Select Equity Plus I (acc) - USD	LU0281485341
2021-12-31	JPM US Short Duration Bond A (acc) - EUR (hedged)	LU0562247691
2021-12-31	JPM US Short Duration Bond A (acc) - USD	LU0562247428
2021-12-31	JPM US Short Duration Bond A (mth) - HKD	LU2223742862
2021-12-31	JPM US Short Duration Bond A (mth) - SGD (hedged)	LU2223657839
2021-12-31	JPM US Short Duration Bond A (mth) - USD	LU2223742516
2021-12-31	JPM US Short Duration Bond C (acc) - EUR (hedged)	LU1458465447
2021-12-31	JPM US Short Duration Bond C (acc) - USD	LU0562247857
2021-12-31	JPM US Short Duration Bond C (dist) - USD	LU1515230487
2021-12-31	JPM US Short Duration Bond I (acc) - USD	LU0562248236
2021-12-31	JPM US Small Cap Growth A (acc) - EUR	LU0401357743
2021-12-31	JPM US Small Cap Growth A (acc) - USD	LU0210535976
2021-12-31	JPM US Small Cap Growth A (dist) - USD	LU0053671581
2021-12-31	JPM US Small Cap Growth D (acc) - USD	LU0117881226
2021-12-31	JPM US Smaller Companies A (acc) - USD	LU0210528922
2021-12-31	JPM US Smaller Companies A (dist) - USD	LU0053697206
2021-12-31	JPM US Smaller Companies I (acc) - USD	LU1048750761
2021-12-31	JPM US Technology A (acc) - EUR	LU0159052710
2021-12-31	JPM US Technology A (acc) - HKD	LU1894109211
2021-12-31	JPM US Technology A (acc) - SGD	LU0719512351
2021-12-31	JPM US Technology A (acc) - USD	LU0210536867
2021-12-31	JPM US Technology A (dist) - USD	LU0082616367
2021-12-31	JPM US Technology C (acc) - USD	LU0129496690
2021-12-31	JPM US Technology D (acc) - USD	LU0117885052
2021-12-31	JPM US Technology F (acc) - USD	LU2257989405
2021-12-31	JPM US Technology I (acc) - USD	LU0248060906
2021-12-31	JPM US Value A (acc) - EUR	LU1211166183
2021-12-31	JPM US Value A (acc) - EUR (hedged)	LU0244270301
2021-12-31	JPM US Value A (acc) - SGD	LU1074936037
2021-12-31	JPM US Value A (acc) - USD	LU0210536511
2021-12-31	JPM US Value A (dist) - GBP	LU0119089935
2021-12-31	JPM US Value A (dist) - USD	LU0119066131
2021-12-31	JPM US Value C (acc) - USD	LU0129463179

2021-12-31	JPM US Value I (acc) - USD	LU0248060658
2021-12-31	JPM US Value X (acc) - USD	LU0143838752
2021-12-31	JPM USD Money Market VNAV A (acc) - USD	LU0945454980
2021-12-31	JPMorgan ASEAN (acc) - AUD (hedged)	HK0000132412
2021-12-31	JPMorgan ASEAN (acc) - HKD	HK0000123940
2021-12-31	JPMorgan ASEAN (acc) - RMB (hedged)	HK0000205630
2021-12-31	JPMorgan ASEAN (acc) - USD	HK0000055555
2021-12-31	JPMorgan ASEAN - Class C (acc) - USD	HK0000773884
2021-12-31	JPMorgan Asian Smaller Companies (acc) - HKD	HK0000499746
2021-12-31	JPMorgan Asian Smaller Companies (acc) - USD	HK0000055647
2021-12-31	JPMorgan Evergreen Fund	HK0000055829
2021-12-31	JPMorgan Indonesia (acc) - USD	HK0000055662
2021-12-31	JPMorgan Japan (Yen) (acc) - HKD (hedged)	HK0000155496
2021-12-31	JPMorgan Japan (Yen) (acc) - JPY	HK0000055670
2021-12-31	JPMorgan Japan (Yen) (acc) - RMB (hedged)	HK0000238904
2021-12-31	JPMorgan Japan (Yen) (acc) - USD (hedged)	HK0000155504
2021-12-31	JPMorgan Korea (acc) - USD	HK0000055712
2021-12-31	JPMorgan Pacific Securities (acc) - USD	HK0000055746
2021-12-31	JPMorgan Pacific Securities (PRC) (acc) - RMB (hedged)	HK0000259660
2021-12-31	JPMorgan Pacific Securities (PRC) (acc) - USD	HK0000259678
2021-12-31	JPMorgan Pacific Technology (acc) - AUD (hedged)	HK0000416070
2021-12-31	JPMorgan Pacific Technology (acc) - HKD	HK0000416062
2021-12-31	JPMorgan Pacific Technology (acc) - SGD (hedged)	HK0000416054
2021-12-31	JPMorgan Pacific Technology (acc) - USD	HK0000055761
2021-12-31	JPMorgan Pacific Technology (PRC) (acc) - RMB	HK0000555760
2021-12-31	JPMorgan Pacific Technology (PRC) (acc) - RMB (hedged)	HK0000555752
2021-12-31	JPMorgan Pacific Technology (PRC) (acc) - USD	HK0000555778
2021-12-31	JPMorgan Pacific Technology - Class C (acc) - AUD (hedged)	HK0000773850
2021-12-31	JPMorgan Pacific Technology - Class C (acc) - HKD	HK0000773843
2021-12-31	JPMorgan Pacific Technology - Class C (acc) - SGD (hedged)	HK0000773868
2021-12-31	JPMorgan Pacific Technology - Class C (acc) - USD	HK0000705282
2021-12-31	JPMorgan Provident Balanced Fund - Administration unit	N/A
2021-12-31	JPMorgan Provident Balanced Fund - Distribution unit	N/A
2021-12-31	JPMorgan Provident Balanced Fund - Investment unit	N/A
2021-12-31	JPMorgan Provident Capital Fund - Administration unit	N/A
2021-12-31	JPMorgan Provident Capital Fund - Distribution unit	N/A
2021-12-31	JPMorgan Provident Capital Fund - Investment unit	N/A
2021-12-31	JPMorgan Provident European Fund - Administration unit	N/A
2021-12-31	JPMorgan Provident European Fund - Investment unit	N/A
2021-12-31	JPMorgan Provident Growth Fund - Administration unit	N/A
2021-12-31	JPMorgan Provident Growth Fund - Distribution unit	N/A
2021-12-31	JPMorgan Provident Growth Fund - Investment unit	N/A
2021-12-31	JPMorgan Provident High Growth Fund - Administration unit	N/A
2021-12-31	JPMorgan Provident High Growth Fund - Investment unit	N/A
2021-12-31	JPMorgan Provident US\$ Money Fund - Administration unit	N/A
2021-12-31	JPMorgan Provident US\$ Money Fund - Investment unit	N/A
2021-12-31	JPMorgan SAR Asian Fund - Class A	HK0000013752
2021-12-31	JPMorgan SAR Asian Fund - Class B	HK0000013760
2021-12-31	JPMorgan SAR European Fund - Class A	HK0000013778
2021-12-31	JPMorgan SAR European Fund - Class B	HK0000013786
2021-12-31	JPMorgan SAR Japan Fund - Class A	HK0000013851
2021-12-31	JPMorgan SAR Japan Fund - Class B	HK0000013869
2021-12-31	JPMorgan Thailand (acc) - USD	HK0000055787