

ISIN	NAME	CRNCY	FUND_ASSET_CLASS_FOCUS
LU1001747408	JPM EUREQ ABSAL-A PERF AEUR	EUR	Alternative
LU1303367368	JPMORGAN-MLTI MAN ALT-AAEUHD	EUR	Alternative
LU1297692037	JPM-US OPPORTUN L/S EQ-AEURH	EUR	Alternative
LU1176911797	JPMORGAN-EUR EQ ABS AL-APAU5	USD	Alternative
LU1112015109	JPM EUREQ ABSAL-A PERF AUSDH	USD	Alternative
LU1297691815	JPM-US OPPORTUN L/S EQ-A	USD	Alternative
LU0441853008	JPM ASEAN EQUITY-CACC-	EUR	Equity
LU0441852612	JPM ASEAN EQUITY-AA	EUR	Equity
LU0289216672	JPMORGAN F-AMERICA EQTY-CEAH	EUR	Equity
LU0355584979	JPMORGAN FD-AFRICA EQ FD-AEU	EUR	Equity
LU0159042083	JPMORGAN F-AMERICA EQTY-AEH	EUR	Equity
LU0210529144	JPM FUND-EMER EUR EQ-AA	EUR	Equity
LU0129489489	JPM FUND-EMER EUR EQ-C EUR A	EUR	Equity
LU0217576759	JPMORGAN F-EMER MKTS E-A-A	EUR	Equity
LU0159050771	JPMORGAN F-EMERG MKTS EQ-A	EUR	Equity
LU0759999336	JPM LX F-EMERG MKTS OPPOR-A	EUR	Equity
LU0318933057	JPM EM MKT SC-A PERF ACC EUR	EUR	Equity
LU0822042536	JPMORGAN F-EMERG MKT EQ-C	EUR	Equity
LU0401356422	JPMORGAN-EM MID EAST EQ-AAE	EUR	Equity
LU0661985969	JPM EUROLD DYN A PERF ACCEUR	EUR	Equity
LU0210529490	JPM EUROLAND EQUITY-AE	EUR	Equity
LU0210530662	JPMORGAN F-EUROPE DYN-A-A	EUR	Equity
LU0210072939	JPM EUROP DYN SC-A PERF ACCE	EUR	Equity
LU0210532015	JPM EUROPE DYNAM TECHS-A-AE	EUR	Equity
LU0210530746	JPM EUROPE EQUITY-AAEUR	EUR	Equity
LU0289089384	JPM EUROP EQ PLUS-A PERF AEU	EUR	Equity
LU0210531637	JPMORGAN F-EURO SM CAP-A-A	EUR	Equity
LU0210531801	JPMORGAN F-EUR STR GRW-A-A	EUR	Equity
LU0129450945	JPMORGAN F-EUROPE DYNAMC-C	EUR	Equity
LU0210531983	JPMORGAN F-EURO STRAT VL-AA	EUR	Equity
LU0985327575	JPM EUROP DYN SC-C PERF ACCE	EUR	Equity
LU0210534227	JPM GLOBAL FOCUS-AEA	EUR	Equity
LU0289215948	JPM GLOBAL FOCUS-A	EUR	Equity
LU0159032522	JPM GLBGRTWFD-AACC EUR	EUR	Equity
LU0129441100	JPM EUROPE EQUITY-CAC	EUR	Equity
LU0880062913	JPM FUNDS-GLO HEALTHCARE-A	EUR	Equity
LU0289214545	JPM EUROP EQ PLUS-C PERF AEU	EUR	Equity
LU0208853274	JPMORGAN F-GLB NAT RE-A EUR	EUR	Equity
LU0258924702	JPMORGAN F-GL RE ES SE-A AH	EUR	Equity
LU0129456397	JPMORGAN F-EURO SMALL CP-C	EUR	Equity
LU2402381953	JPM GLRES EN IDX-AAE	EUR	Equity
LU0129443577	JPMORGAN F-EURO STRA GRW-C	EUR	Equity
LU2402382175	JPM GLRES EN IDX-AA EH	EUR	Equity
LU0129445192	JPMORGAN F-EURO STRAT VL-C	EUR	Equity
LU2334866550	JPM GLOBAL VALUE-A EUR ACC	EUR	Equity
LU0217390730	JPM JAPAN EQTY-A-A	EUR	Equity
LU0301637293	JPM KOREA EQ-A EUR A	EUR	Equity
LU0831102792	JPMORGAN-LATIN AMER EQ-A	EUR	Equity
LU0217390573	JPM-PACIFIC EQTY-A EUR ACC	EUR	Equity
LU0284208625	JPMORGAN F-US GROWTH AHE	EUR	Equity
LU0168343191	JPM GLOBAL FOCUS-CEA	EUR	Equity
LU0281483569	JPM US SEL EQ PLUS-A ACC EUR	EUR	Equity
LU0281482918	JPM US SEL EQ PLS-AA EUR HD	EUR	Equity
LU0401357743	JPMORGAN F-US SM CP GR-A EUR	EUR	Equity
LU0159052710	JPMORGAN F-US TECHNOLOGY-AA	EUR	Equity
LU0208853860	JPMORGAN F-GLB NAT RE-C ACCE	EUR	Equity
LU0244270301	JPMORGAN F-JPM US VALUE-A-A	EUR	Equity
LU0079556006	JPM INV-JPM EUROPE SEL EQ-A	EUR	Equity
LU0169527297	JPM INV-JPM EUR ST DI-AAC	EUR	Equity
LU0329202419	JPMF INV-GLOB DIVIDEND-AEHDA	EUR	Equity
LU0157178582	JPM INV-JPM GLOBAL SL EQ-AA	EUR	Equity
LU0329204894	JPMF INV-JAPAN ST VAL-AEURA	EUR	Equity
LU2334866808	JPM GLOBAL VALUE-C EUR ACC	EUR	Equity
LU0329204977	JPMF INV-JAPAN ST VAL-AH EUR	EUR	Equity
LU0157182857	JPM INV-JPM US SELECT EQ-AEH	EUR	Equity
LU1033934693	JPM US EQY ALL CAP-C ACC EUR	EUR	Equity
LU0289216912	JPMORGAN F-US GROWTH-C AHD	EUR	Equity
LU0289216839	JPM US SEL EQ PLS-CA EUR HD	EUR	Equity
LU0169528188	JPM INV-JPM EUR ST DI-CAC	EUR	Equity
LU0611475780	JPM INV-JPM GLOBAL SL EQ-CA	EUR	Equity
IE00BF4G7183	JPM EUROPE REI ESG UCITS ETF	EUR	Equity
LU0051759099	JPM FUND-EMER EUR EQ-A EUR I	EUR	Equity

LU0822041991	JPM FUND-EMER EUR EQ-C EUR I	EUR	Equity
LU0862449856	JPMORGAN-EM MK DIV-A-R-INC	EUR	Equity
LU0776319500	JPM LX F-EMERG MKTS OPPOR-A	EUR	Equity
LU0089640097	JPM EUROLAND EQUITY-A EUR	EUR	Equity
LU0210073408	JPM EUROP DYN SC-A PERF DISE	EUR	Equity
LU0982213018	JPM EUROP DYN SC-C PERF DISE	EUR	Equity
LU0104030142	JPM EUROPE DYNAM TECHS-A-EUR	EUR	Equity
LU0053685029	JPM EUROPE EQUITY-ADIS	EUR	Equity
LU0289228842	JPM EUROP EQ PLUS-A PERF DEU	EUR	Equity
LU0053687074	JPMORGAN F-EURO SMALL CP-A	EUR	Equity
LU0107398538	JPMORGAN F-EURO STRA GRW-A	EUR	Equity
LU0107398884	JPMORGAN F-EURO STRAT VL-A	EUR	Equity
LU1864442998	JPM US SEL EQ PLUS-A DIS EUR	EUR	Equity
LU0714182432	JPM INV-JPM EUR ST DIV-A	EUR	Equity
LU0714180493	JPM GLOBAL DIVIDEND-A HEDGED	EUR	Equity
LU0441851309	JPM ASEAN EQUITY-AAUSD	USD	Equity
LU0129459060	JPMORGAN F-AMERICA EQTY-CUSD	USD	Equity
LU0210528500	JPMORGAN F-AMERICA EQ-A-A US	USD	Equity
LU0169518387	JPM ASIA GROWTH FUND A-AUSD	USD	Equity
LU0441854154	JPM ASIA PACIFIC EQY-A A	USD	Equity
LU0318934451	JPMORGAN-BRAZIL EQUITY-AUSDA	USD	Equity
LU0210526637	JPM CHINA -A ACC USD	USD	Equity
LU0634316219	JPM FUND-EMER EUR EQ-A USD A	USD	Equity
LU0210529656	JPMORGAN F-EMER MTS E-AA USD	USD	Equity
LU0129488242	JPMORGAN F-EMERG MKTS EQ-C	USD	Equity
LU0431992006	JPM LX F-EMERG MKTS OPPOR-AA	USD	Equity
LU0318931358	JPM EM MKT SC-A PERF ACC USD	USD	Equity
LU0210535208	JPMORGAN-EM MIDEAST EQ-AUSDC	USD	Equity
LU0318933214	JPM EM MKT SC-C PERF ACC USD	USD	Equity
LU0955580203	JPMORGAN F-EUROPE DYN-A ACC	USD	Equity
LU0119078227	JPM EUROPE EQUITY-A-AC	USD	Equity
LU0336375786	JPM EUROP EQ PLUS-A PERF AUS	USD	Equity
LU0432979614	JPM FUNDS-GLO HEALTHCARE-A A	USD	Equity
LU0266512127	JPMORGAN F-GLB NATRE-AACCSUD	USD	Equity
LU0258923563	JPMORGAN F-G RE ES SE-AUSD-A	USD	Equity
LU0982976267	JPM EUROP EQ PLUS-C PERF AUS	USD	Equity
LU2402382688	JPMORGAN GLOB RES EN ID-J US	USD	Equity
LU0210534813	JPMORGAN F-GL SUS EQ-AUSD	USD	Equity
LU2334866634	JPM GLOBAL VALUE-A USD ACC	USD	Equity
LU0210526801	JPM GREATER CHINA-A-A	USD	Equity
LU0210527015	JPM INDIA FUND-AA USD	USD	Equity
LU0210527361	JPM JAPAN EQTY-A USD	USD	Equity
LU0301634860	JPM KOREA EQ-AUSDA	USD	Equity
LU0210535034	JPMORGAN-LATIN AMER EQ-AAUSD	USD	Equity
LU0891038514	JPM GLRES EN IDX-C ACC USD	USD	Equity
LU0210528096	JPM-PACIFIC EQTY-A USD ACC	USD	Equity
LU0225506756	JPMORGAN JPM RUSS-A USD-ACC	USD	Equity
LU0210528419	JPM TAIWAN FUND-A USD	USD	Equity
LU1033933612	JPM US EQY ALL CAP-A ACC USD	USD	Equity
LU2334866980	JPM GLOBAL VALUE-C USD ACC	USD	Equity
LU0210536198	JPMORGAN F-US GROWTH-A-AUSD	USD	Equity
LU0292454872	JPMF US SEL EQ PL-A USD CAP	USD	Equity
LU0210535976	JPMORGAN F-US SM CP GR-A-A	USD	Equity
LU0210528922	JPM US SM COMPANIES A ACCUSD	USD	Equity
LU0129486386	JPM INDIA FUND-C USD	USD	Equity
LU0210536867	JPMORGAN F-US TECHN-A-AUSD	USD	Equity
LU0129464904	JPM JAPAN EQTY-C USD	USD	Equity
LU0210536511	JPMORGAN F-JPM US VALUE-A-A	USD	Equity
LU0301638002	JPM KOREA EQ-CUSDA	USD	Equity
LU0070217475	JPM INV-JPM GLOBAL SEL EQT-A	USD	Equity
LU0070214290	JPMIF US SEL-A USD CAP	USD	Equity
LU1033934347	JPM US EQY ALL CAP-C ACC USD	USD	Equity
LU0129460407	JPMORGAN F-US GROWTH CUSD	USD	Equity
LU0281484617	JPM US SEL EQ PLUS-C ACC USD	USD	Equity
LU0129463179	JPMORGAN F-JPM US VALUE-C	USD	Equity
LU0087133087	JPM INV-JPM US SELECT EQ-C	USD	Equity
IE00BF4G6Z54	JPM GL EM REI ESG UCITS ETF	USD	Equity
LU0613488591	JPM ASIA PACIFIC EQY-A D	USD	Equity
LU0051755006	JPM CHINA FUND-A	USD	Equity
LU0634316300	JPM FUND-EMER EUR EQ-ADISUSD	USD	Equity
LU2549521768	JPM-EMERG EUR EQ II FD-CDUSD	USD	Equity
LU0053685615	JPMORGAN F-EMERG MKTS EQ-A	USD	Equity
LU2402383140	JPM GLRES EN IDX-ADU	USD	Equity

LU0111753769	JPMORGAN F-GL SUS EQ-AUSD	USD	Equity
LU0058908533	JPM INDIA FUND-A USD	USD	Equity
LU0053696224	JPM JAPAN EQTY-A USD	USD	Equity
LU0053687314	JPMORGAN-LATIN AMER EQ-AUSD	USD	Equity
LU0052474979	JPM-PACIFIC EQTY-A USD DIST	USD	Equity
LU0215049551	JPMORGAN JPM RUSSIA-AUSD-DIS	USD	Equity
LU0082616367	JPMF-US TECH-A USD ACC	USD	Equity
LU0119066131	JPMORGAN F-JPM US VALUE-AUSD	USD	Equity
LU0247985343	JPM INV-US SELECT EQ-A-USD	USD	Equity
LU0430493568	JPM AGGREGATE BOND-C HEDGE	EUR	Fixed Income
LU0355583906	JPMORGAN F-EU GOVER BOND-CEA	EUR	Fixed Income
LU0408847852	JPM EURO CORPORATE BOND-C	EUR	Fixed Income
LU0408877768	JPM EUR GOV SH DUR-C ACC E	EUR	Fixed Income
LU0159054922	JPM-EUROPE HI YIELD BD-C	EUR	Fixed Income
LU0890597809	JPMORGAN F-GBL BD OPPO F-CHD	EUR	Fixed Income
LU0439179432	JPM GLOBAL CORP BOND-C EH AC	EUR	Fixed Income
LU0406674407	JPM GL GOVT BND-C ACC E	EUR	Fixed Income
LU0430495266	JPM GLOBAL SHORT DUR BD-CEAH	EUR	Fixed Income
LU0587803247	JPM GL STRAT B-C PERF AEUR H	EUR	Fixed Income
LU2539334024	JPM GREN SOC SUS BD-CAEH	EUR	Fixed Income
LU0430493212	JPM AGGREGATE BOND-AA HED	EUR	Fixed Income
LU0363447680	JPMORGAN F-EU GOVER BOND-AA	EUR	Fixed Income
LU0512127621	JPMORGAN EMERG MKTS CRP-AA H	EUR	Fixed Income
LU0210532528	JPMORGAN F-EM MK DB-A-A EUR	EUR	Fixed Income
LU0332400232	JPMORGAN F-EM MAR LO C D-AEA	EUR	Fixed Income
LU0430492594	JPM EURO AGGREGATE BD-AA	EUR	Fixed Income
LU0408847340	JPM EURO CORPORATE BOND-A	EUR	Fixed Income
LU0408877412	JPM EUR GOV SH DUR-A ACC E	EUR	Fixed Income
LU0210531470	JPM-EUROPE HI YIELD BD-AA	EUR	Fixed Income
LU0469576366	JPMORGAN-FLX CRD-A AC- H	EUR	Fixed Income
LU0890597635	JPMORGAN F-GBL BD OPPO F-A H	EUR	Fixed Income
LU0210533500	JPM GL CONVERTIBLE EU-AEA	EUR	Fixed Income
LU0408846458	JPM GLOBAL CORP BOND-A ACCEH	EUR	Fixed Income
LU0406674076	JPM GL GOVT BND-A ACC E	EUR	Fixed Income
LU0430494962	JPM GLOBAL SHORT DUR BD-AA H	EUR	Fixed Income
LU0514679652	JPM GL STRAT B-A PERF AEUR H	EUR	Fixed Income
LU2539337712	JPM GREN SOC SUS BD-AAE	EUR	Fixed Income
LU2539336748	JPM GREN SOC SUS BD-AAEH	EUR	Fixed Income
LU0513027960	JPM-MGD RESERVES-A ACC HED	EUR	Fixed Income
LU1569816132	JPM GL CONVERTIBLE CON-CEURA	EUR	Fixed Income
LU0679000579	JPM US AGGREGATE BD-A HDG	EUR	Fixed Income
LU1569816058	JPM GL CONVERTIBLE CON-AEURA	EUR	Fixed Income
LU0108415935	JPM GLBL HI YLD BD-A ACC HD	EUR	Fixed Income
LU0289470113	JPM INC OPPORT-A PERF ACC EH	EUR	Fixed Income
LU0289472085	JPM INC OPPORT-C PERF ACC EH	EUR	Fixed Income
LU0955580468	JPM AGGRG BD-A HD EUR DIST	EUR	Fixed Income
LU0072845869	JPMORGAN F-EMRG MKT DB-AE HD	EUR	Fixed Income
LU0748140778	JPMORGAN F-EM MAR LO C D-AEI	EUR	Fixed Income
LU0974355371	JPMORGAN F-GBL BD OPPO F-AHI	EUR	Fixed Income
LU0129412341	JPM GL CONVERTIBLE EU-AEUR	EUR	Fixed Income
LU2415398812	JPM GL CONVERTIBLE CON-AEURI	EUR	Fixed Income
LU2415399034	JPM GL CONVERTIBLE CON-CEURI	EUR	Fixed Income
LU0885193531	JPM GLBL HI YLD BD-CH EUR I	EUR	Fixed Income
LU0724657845	JPM GLBL HI YLD BD-C INC H	EUR	Fixed Income
LU1182913019	JPMIF-INCOME OPPORT-A PE EUR	EUR	Fixed Income
LU0210535463	JPMORGAN F-STERLING BD-A-AGB	GBP	Fixed Income
LU0053692744	JPMORGAN F-STERLING B-A	GBP	Fixed Income
LU0430493485	JPM AGGREGATE BOND-C	USD	Fixed Income
LU0867954421	JPMORGAN F-GBL BD OPPO F-CUS	USD	Fixed Income
LU0408846615	JPM GLOBAL CORP BOND-C USD	USD	Fixed Income
LU0430495183	JPM GL SHORT DUR BD-CAUSD	USD	Fixed Income
LU2545254307	JPM GREN SOC SUS BD-CAUH	USD	Fixed Income
LU0513028778	JPM-MGD RESERVES-C ACC USD	USD	Fixed Income
LU0430493139	JPM AGGREGATE BOND-AAUSD	USD	Fixed Income
LU0512127548	JPMORGAN EMRG MKTS CRP-AAUSD	USD	Fixed Income
LU0499112034	JPMORGAN F-EM MK DB-AUSD	USD	Fixed Income
LU0332400406	JPMORGAN -EMMK LCR DE-AUSDA	USD	Fixed Income
LU0469576283	JPMORGAN-FLX CRD A ACC-USD	USD	Fixed Income
LU0217389567	JPM US AGGREGATE BD-CAUSD	USD	Fixed Income
LU0210533179	JPMORGAN F-GB AGGR BD-A-AUSD	USD	Fixed Income
LU0867954264	JPMORGAN F-GBL BD OPPO F-A	USD	Fixed Income
LU0408846375	JPM GLOBAL CORP BD-A ACC USD	USD	Fixed Income
LU0406674159	JPM G GOV BND-A ACC USD HEDG	USD	Fixed Income

LU0562247857	JPMORGAN-JPM SH/DUR BD-C-USD	USD	Fixed Income
LU0430494889	JPM GBL SHORT DUR BD-AAUSD	USD	Fixed Income
LU0514679140	JPM GL STRAT B-A PERF ACCUSD	USD	Fixed Income
LU2539335930	JPM GREN SOC SUS BD-AAU	USD	Fixed Income
LU2545252194	JPM GREN SOC SUS BD-AAUH	USD	Fixed Income
LU0513027705	JPM-MGD RESERVES-A ACC USD	USD	Fixed Income
LU0210532957	JPM US AGGREGATE BD-AA	USD	Fixed Income
LU0194732953	JPM GL CONVERTIBLE CON-AUSDA	USD	Fixed Income
LU0194461744	JPM GL CONVERTIBLE CON-CUSDA	USD	Fixed Income
LU0344579056	JPM GBL HI YLD BD-A ACC USD	USD	Fixed Income
LU0344579213	JPM GBL HI YLD BD-C-ACC-USD	USD	Fixed Income
LU0323456466	JPM INC OPPORT-A PERF ACCUSD	USD	Fixed Income
LU0070215933	JPM INV-JPM US BOND-A	USD	Fixed Income
LU0323456896	JPM INC OPPORT-C PERF ACCUSD	USD	Fixed Income
LU0086741088	JPM INV-JPM US BOND-C	USD	Fixed Income
LU1041599660	JPMORGAN FDS-INCOME FD-AINC	USD	Fixed Income
LU0619381097	JPM-MGD RESERVES-C DIS USD	USD	Fixed Income
LU0117838564	JPM US AGGREGATE BD-A USD D	USD	Fixed Income
LU0783540387	JPM GBL HI YLD BD-C USD	USD	Fixed Income
IE00BDFC6G93	JPM USD EM SOV BD UCITS ETF	USD	Fixed Income
LU1458463822	JPM INV-JPM GLB INC CONS-CEA	EUR	Mixed Allocation
LU0070212591	JPM INV-GLOBAL BAL FND-A	EUR	Mixed Allocation
LU0782316961	JPM INV-GLB INCOME-C EUR ACC	EUR	Mixed Allocation
LU0115099839	JPM INV-GLOBAL BAL FND-D	EUR	Mixed Allocation
LU1458463079	JPM INV-JPM GLB INC CONSV-AE	EUR	Mixed Allocation
LU2279690163	JPM GLOBAL INC SUST C A-EUR	EUR	Mixed Allocation
LU1458464713	JPM INV-JPM GLB INC CONS-DEA	EUR	Mixed Allocation
LU0740858229	JPM INV-GLB INCOME-A EUR ACC	EUR	Mixed Allocation
LU0740858492	JPM INV-GLB INCOME-D EUR ACC	EUR	Mixed Allocation
LU0095623541	JPM INV-JPM GBL MAC OPP-C	EUR	Mixed Allocation
LU2279688936	JPM GBL INC SUS-AEA	EUR	Mixed Allocation
LU2279691138	JPM GBL INC SUS-DAEUR	EUR	Mixed Allocation
LU0917670407	JPMORGAN GLOBAL MACRO USD-AH	EUR	Mixed Allocation
LU0095938881	JPM INV-JPM GBL MAC OPP-A	EUR	Mixed Allocation
LU0247991317	JPM INV-GLOBAL BAL FD-A-EUR	EUR	Mixed Allocation
LU0395794307	JPM INV-GLB INCOME-A(DIV)-EU	EUR	Mixed Allocation
LU0395796690	JPM INV-GLB INCOME-C(DIV)-EU	EUR	Mixed Allocation
LU2279689314	JPM GLOBAL INC SUST A I-EUR	EUR	Mixed Allocation
LU2279689587	JPM GLOBAL INC SUST-A EUR DV	EUR	Mixed Allocation
LU2279690676	JPM GLOBAL INC SUST-C EUR IN	EUR	Mixed Allocation
LU2279690916	JPM GLOBAL INC SUST C DI-EUR	EUR	Mixed Allocation
LU0917671553	JPMORGAN GLOBAL MACRO USD-AD	EUR	Mixed Allocation
LU0247991580	JPM INV-JPM GBL MAC OPP-A-E	EUR	Mixed Allocation
LU1251111065	JPM INV-JPM GLB MAC OPP-CGBP	GBP	Mixed Allocation
LU0762813862	JPM INV-GL INCOME-CUSD HDG C	USD	Mixed Allocation
LU0957039414	JPM IN-GLB BAL FD-AH USDA	USD	Mixed Allocation
LU0762807625	JPM INV-GLB INC-A USD HDG A	USD	Mixed Allocation
LU0235842555	JPMORGAN GLOBAL MACRO-AUSD-A	USD	Mixed Allocation
LU0726765562	JPM INV-GLB INCOME-AUSD	USD	Mixed Allocation
LU0997683551	JPM INV-GLB INCOME-CH USD	USD	Mixed Allocation
LU2279689660	JPM GBL INC SUS-ADISUSD	USD	Mixed Allocation
LU0252499412	JPM-EUR MMKT VNAV-A EUR	EUR	Money Market
LU0945454980	JPM-USD MMKT VNAV FD-AAEUR	USD	Money Market