

DAILY PRICES OF MUTUAL FUNDS AS OF: 08/04/2020

JP MORGAN

ISIN	MUTUAL FUNDS	Currency	Offered / Not offered	Valuation Date	Net Price	Subscription Price	Redemption Price	Daily Returns %	Year to Date Returns %
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	EUR	Offered	07/04/2020	202,27	206,32	202,27	0,71%	-14,05%
LU0159042083	JPM America Equity A (acc) - EUR (hedged)	EUR	Offered	07/04/2020	13,79	14,20	13,79	5,75%	-17,62%
LU0159052710	JPM US Technology Fund A (acc) EUR	EUR	Offered	07/04/2020	384,09	395,61	384,09	4,61%	4,40%
LU0208853274	JPM Global Natural Resources A (acc) - EUR	EUR	Offered	07/04/2020	10,25	10,56	10,25	3,02%	-26,21%
LU0210526801	JPM GREATER CHINA A ACC USD	USD	Offered	07/04/2020	40,37	41,58	40,37	2,51%	-5,17%
LU0210528500	JPM America Equity A (acc) - USD	USD	Offered	07/04/2020	24,78	25,52	24,78	5,76%	-17,37%
LU0210529144	JPM Emerging Europe Equity A (acc) - EUR	EUR	Offered	07/04/2020	16,34	16,83	16,34	1,81%	-24,70%
LU0210530662	JPM Europe Dynamic A Acc EUR	EUR	Offered	07/04/2020	19,23	19,81	19,23	2,61%	-23,20%
LU0210531470	JPM Europe High Yield Bond A (acc) EUR	EUR	Offered	07/04/2020	18,31	18,68	18,31	1,12%	-11,81%
LU0210532957	JPM US Aggregate Bond A (acc) - USD	USD	Offered	07/04/2020	18,26	18,63	18,26	0,00%	2,41%
LU0210533419	JPM Global Equity Fund A Acc USD	USD	Offered	07/04/2020	16,87	17,38	16,87	5,04%	-20,54%
LU0210536867	JPM US Technology Fund A (acc) USD	USD	Offered	07/04/2020	44,39	45,72	44,39	5,72%	-5,99%
LU0266512127	JPM Global Natural Resources A (acc) USD	USD	Offered	07/04/2020	6,85	7,06	6,85	4,10%	-28,27%
LU0289216243	JPM Global Equity Fund A Acc EUR hedged	EUR	Offered	07/04/2020	7,47	7,69	7,47	4,77%	-19,59%
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	EUR	Offered	07/04/2020	13,60	13,87	13,60	0,07%	-13,04%
LU0332400406	JPM Emerging Markets Local Currency Debt A (acc) - USD	USD	Offered	07/04/2020	14,83	15,13	14,83	1,16%	-15,35%
LU0344579056	JPM Global High Yield Bond A (acc) - USD	USD	Offered	07/04/2020	164,93	168,23	164,93	0,70%	-13,36%
LU0395794307	JPM Global Income Fund A (div) EUR	EUR	Offered	07/04/2020	115,75	118,93	115,75	1,35%	-14,52%
LU0679000579	JPM US Aggregate Bond A (acc) - EUR (hedged)	EUR	Offered	07/04/2020	85,09	86,79	85,09	0,05%	1,71%

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LU0726765562	JPM Global Income Fund A (div) USD Hedged	USD	Offered	07/04/2020	124,50	127,92	124,50	1,30%	-14,15%
LU1873130741	JPM US Dollar Liquidity LVNAV A (acc)	USD	Offered	07/04/2020	10239,32	10189,61	10239,32	-0,01%	0,30%
LU0095938881	JPM Global Macro Opportunities A (acc) - EUR	EUR	Not offered	07/04/2020	189,49	194,13	189,49	-0,15%	2,62%
LU0210527791	JPM Asia pacific Income Fund A (Acc) USD	USD	Not offered	07/04/2020	19,69	20,08	19,69	1,29%	-15,64%
LU0210529656	JPM Emerging Markets Equity A (acc)	USD	Not offered	07/04/2020	25,02	25,15	25,02	3,73%	-20,01%
LU0210531983	JPM EUROPE STRATEGIC VALUE EUR	EUR	Not offered	07/04/2020	11,62	16,87	11,62	4,59%	-30,96%
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR	EUR	Not offered	07/04/2020	12,60	12,82	12,60	0,72%	-17,21%
LU0210534227	JPM GLB FOCUS A ACC EUR	EUR	Not offered	07/04/2020	28,73	22,58	28,73	3,61%	-14,42%
LU0210535208	JPM Middle East Equity A (acc) USD	USD	Not offered	07/04/2020	17,19	17,71	17,19	2,57%	-17,44%
LU0210535463	JPM Sterling Bond A (acc) - GBP	GBP	Not offered	07/04/2020	19,28	19,62	19,28	-0,21%	-1,74%
LU0217390573	JPM Pacific Equity A (acc) EUR	EUR	Not offered	07/04/2020	18,29	108,78	18,29	2,29%	-12,99%
LU0217576759	JPM Emerging Markets Equity EUR	EUR	Not offered	07/04/2020	18,28	17,08	18,28	2,64%	-17,77%
LU0225506756	JPM Russia A Acc USD	USD	Not offered	07/04/2020	11,33	10,78	11,33	2,16%	-25,85%
LU0235842555	JPM Global Macro Fund A (acc) - USD	USD	Not offered	07/04/2020	152,76	156,50	152,76	-0,16%	2,05%
LU0252499412	JPM EURO MONEY MARKET A ACC EUR	EUR	Not offered	07/04/2020	105,46	107,76	105,46	0,00%	-0,17%
LU0258923563	JPM Global Real Estate Securities (USD) A (acc)	USD	Not offered	07/04/2020	10,72	11,04	10,72	5,51%	-21,81%
LU0258924702	JPM Global Real Estate Securities (EUR) (hedged)	EUR	Not offered	07/04/2020	7,35	7,57	7,35	5,30%	-20,54%
LU0289089384	JPM Europe Equity Plus A (acc) EUR	EUR	Not offered	07/04/2020	14,06	14,48	14,06	2,93%	-23,30%
LU0318934451	JP Morgan Brazil Alpha Plus A (Acc) USD	USD	Not offered	07/04/2020	4,59	4,73	4,59	7,24%	-45,94%
LU0329204977	JPM Japan Strategic Value A Acc EUR hedged	EUR	Not offered	07/04/2020	93,57	104,48	93,57	4,65%	-21,80%

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LU0336375786	JPM Europe Equity Plus A (acc) USD	USD	Not offered	07/04/2020	16,71	17,21	16,71	3,98%	-25,30%
LU0355584466	JPM Africa Equity A (acc) - USD	USD	Not offered	07/04/2020	6,94	7,15	6,94	2,81%	-30,53%
LU0432979614	JPM GL HEALTHCARE US	USD	Not offered	07/04/2020	347,89	365,27	347,89	2,50%	-7,28%
LU0441851309	JF ASEAN Equity A (acc) - USD	USD	Not offered	07/04/2020	17,30	17,82	17,30	3,35%	-26,94%
LU0441852612	JF ASEAN Equity A (acc) - EUR	EUR	Not offered	07/04/2020	15,85	16,33	15,85	2,32%	-24,99%
LU0499112034	JPM Emerging Markets Debt A Acc USD	USD	Not offered	07/04/2020	18,90	20,09	18,90	0,75%	-16,70%
LU0740858229	JPMorgan Investment Funds - Global Income Fund A (acc) - EUR	EUR	Not offered	07/04/2020	124,21	131,10	124,21	1,35%	-13,65%
LU0880062913	JPM Global Healthcare Fund A Acc EUR	EUR	Not offered	07/04/2020	196,04	171,72	196,04	1,44%	-4,68%
LU0917670407	JPM Global Macro A Acc EUR Hedged	EUR	Not offered	07/04/2020	89,88	89,92	89,88	-0,16%	1,50%
LU0987225561	JPM Asia pacific Income Fund A (Irc) EUR Hedged	EUR	Not offered	07/04/2020	8,21	8,37	8,21	1,23%	-16,57%
LU1001747408	JPM EUROPE EQ ABS A EUR	EUR	Not offered	07/04/2020	120,09	122,97	120,09	1,45%	-3,00%

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