

Fonds J.P. Morgan AM admis en Euroclear France

Données mises à jour en septembre 2019

ISIN	LIBELLÉ DU FONDS	TYPE DE FONDS	ZONE/THÈME
LU0957039414	JPM Global Balanced A (acc) - USD (hedged)	Diversifiés	Monde
LU1299881935	JPM Japan Equity C (acc) - EUR (hedged)	Actions	Asie Pacifique
LU0129450945	JPM Europe Dynamic C (acc) - EUR	Actions	Europe
LU0210533179	JPM Global Aggregate Bond A (acc) - USD	Obligations	Monde
LU0210535208	JPM Emerging Middle East Equity A (acc) - USD	Actions	Marchés émergents
LU0115099839	JPM Global Balanced D (acc) - EUR	Diversifiés	Monde
LU0051759099	JPM Emerging Europe Equity A (dist) - EUR	Actions	Marchés émergents
LU0355584896	JPM Africa Equity A (perf) (dist) - GBP	Actions	Marchés émergents
LU0329202252	JPM Global Dividend A (acc) - EUR	Actions	Monde
LU0474315818	JPM Emerging Markets Small Cap C (perf) (acc) - EUR	Actions	Marchés émergents
LU0432979614	JPM Global Healthcare A (acc) - USD	Actions	Monde
LU0406674407	JPM Global Government Bond C (acc) - EUR	Obligations	Monde
LU0441852612	JPM ASEAN Equity A (acc) - EUR	Actions	Asie Pacifique
LU1892703643	JPM Global Sustainable Equity C (acc) - USD	Actions	Monde
LU0210527791	JPM Asia Pacific Income A (acc) - USD	Diversifiés	Asie Pacifique
LU0210529490	JPM Euroland Equity A (acc) - EUR	Actions	Europe
LU0289472085	JPM Income Opportunity C (perf) (acc) - EUR (hedged)	Obligations	Monde
LU0512127548	JPM Emerging Markets Corporate Bond A (acc) - USD	Obligations	Marchés émergents
LU0247985343	JPM US Select Equity A (dist) - USD	Actions	Etats-Unis
LU0079555370	JPM Global Balanced C (acc) - EUR	Diversifiés	Monde
LU0053685029	JPM Europe Equity A (dist) - EUR	Actions	Europe
LU0247991317	JPM Global Balanced A (dist) - EUR	Diversifiés	Monde
LU0890597635	JPM Global Bond Opportunities A (acc) - EUR (hedged)	Obligations	Monde
LU0117843481	JPM Taiwan A (dist) - USD	Actions	Asie Pacifique
LU0430493139	JPM Aggregate Bond A (acc) - USD	Obligations	Monde
LU1892703569	JPM Global Sustainable Equity C (acc) - EUR	Actions	Monde
LU1049748566	JPM Emerging Markets Strategic Bond C (perf) (acc) - EUR (hedged)	Obligations	Marchés émergents
LU0119063039	JPM Europe Dynamic D (acc) - EUR	Actions	Europe
LU0210533500	JPM Global Convertibles (EUR) A (acc) - EUR	Convertibles	Monde
LU0088277610	JPM US Dollar Liquidity C (acc.)	Monétaire	Etats-Unis
LU0117896174	JPM Latin America Equity D (acc) - USD	Actions	Marchés émergents
LU0318933057	JPM Emerging Markets Small Cap A (perf) (acc) - EUR	Actions	Marchés émergents
LU0252499412	JPM Euro Money Market A (acc) - EUR	Monétaire	Europe
LU0215050484	JPM Russia D (acc) - USD	Actions	Marchés émergents
LU0117881572	JPM US Smaller Companies D (acc) - USD	Actions	Etats-Unis
LU0070214613	JPM Japan Select Equity A (acc) - JPY	Actions	Asie Pacifique
LU0395794307	JPM Global Income A (div) - EUR	Diversifiés	Monde
LU0432979374	JPM Global Healthcare A (dist) - USD	Actions	Monde
LU0117895796	JPM Emerging Europe Equity D (acc) - EUR	Actions	Marchés émergents

ISIN	LIBELLÉ DU FONDS	TYPE DE FONDS	ZONE/THÈME
LU0115104423	JPM US Bond D (acc) - USD	Obligations	Etats-Unis
LU0107398884	JPM Europe Strategic Value A (dist) - EUR	Actions	Europe
LU0289214628	JPM Europe Equity Plus D (perf) (acc) - EUR	Actions	Europe
LU0129456397	JPM Europe Small Cap C (acc) - EUR	Actions	Europe
LU0281483569	JPM US Select Equity Plus A (acc) - EUR	Actions	Etats-Unis
LU0117898204	JPM Emerging Markets Debt D (acc) - EUR (hedged)	Obligations	Marchés émergents
LU0955580385	JPM Euro Aggregate Bond A (dist) - EUR	Obligations	Europe
LU0235639324	JPM Japan Equity A (acc) - JPY	Actions	Asie Pacifique
LU0108415935	JPM Global High Yield Bond A (acc) - EUR (hedged)	Obligations	Monde
LU0053696224	JPM Japan Equity A (dist) - USD	Actions	Asie Pacifique
LU0070214290	JPM US Select Equity A (acc) - USD	Actions	Etats-Unis
LU0119066131	JPM US Value A (dist) - USD	Actions	Etats-Unis
LU0129441100	JPM Europe Equity C (acc) - EUR	Actions	Europe
LU0210533765	JPM Global Unconstrained Equity A (acc) - USD	Actions	Monde
LU0072845869	JPM Emerging Markets Debt A (dist) - EUR (hedged)	Obligations	Marchés émergents
LU0401356422	JPM Emerging Middle East Equity A (acc) - EUR	Actions	Marchés émergents
LU0117838648	JPM US Aggregate Bond D (acc) - USD	Obligations	Etats-Unis
LU0217390060	JPM Emerging Markets Debt C (acc) - EUR (hedged)	Obligations	Marchés émergents
LU0169518387	JPM Asia Growth A (acc) - USD	Actions	Asie Pacifique
LU0051755006	JPM China A (dist) - USD	Actions	Asie Pacifique
LU0957040008	JPM Global Balanced D (acc) - USD (hedged)	Diversifiés	Monde
LU0117838564	JPM US Aggregate Bond A (dist) - USD	Obligations	Etats-Unis
LU0217576759	JPM Emerging Markets Equity A (acc) - EUR	Actions	Marchés émergents
LU0210536198	JPM US Growth A (acc) - USD	Actions	Etats-Unis
LU0095623541	JPM Global Macro Opportunities C (acc) - EUR	Diversifiés	Monde
LU0053687314	JPM Latin America Equity A (dist) - USD	Actions	Marchés émergents
LU0431992006	JPM Emerging Markets Opportunities A (acc) - USD	Actions	Marchés émergents
LU0208853274	JPM Global Natural Resources A (acc) - EUR	Actions	Monde
LU0159036606	JPM Global Unconstrained Equity D (acc) - EUR	Actions	Monde
LU0613488591	JPM Asia Pacific Equity A (dist) - USD	Actions	Asie Pacifique
LU0210531470	JPM Europe High Yield Bond A (acc) - EUR	Obligations	Europe
LU1001748398	JPM Europe Equity Absolute Alpha C (perf) (acc) - EUR	Actions	Europe
LU0129491972	JPM Latin America Equity C (acc) - USD	Actions	Marchés émergents
LU0119067378	JPM Global Dynamic D (acc) - USD	Actions	Monde
LU0070215933	JPM US Bond A (acc) - USD	Obligations	Etats-Unis
LU0117844026	JPM Asia Pacific Income A (dist) - USD	Diversifiés	Asie Pacifique
LU0210535976	JPM US Small Cap Growth A (acc) - USD	Actions	Etats-Unis
LU0740858492	JPM Global Income D (acc) - EUR	Diversifiés	Monde
LU0053697206	JPM US Smaller Companies A (dist) - USD	Actions	Etats-Unis
LU0441854584	JPM Asia Pacific Equity C (acc) - USD	Actions	Asie Pacifique
LU1048171810	JPM Global Healthcare C (acc) - EUR	Actions	Monde
LU0294032106	JPM US Select Equity C (acc) - EUR (hedged)	Actions	Etats-Unis
LU0917670746	JPM Global Macro C (acc) - EUR (hedged)	Diversifiés	Monde
LU0332400745	JPM Emerging Markets Local Currency Debt C (acc) - EUR	Obligations	Marchés émergents
LU0159052710	JPM US Technology A (acc) - EUR	Actions	Etats-Unis
LU0053685615	JPM Emerging Markets Equity A (dist) - USD	Actions	Marchés émergents
LU0052474979	JPM Pacific Equity A (dist) - USD	Actions	Asie Pacifique

ISIN	LIBELLÉ DU FONDS	TYPE DE FONDS	ZONE/THÈME
LU0210535034	JPM Latin America Equity A (acc) - USD	Actions	Marchés émergents
LU1839389084	JPM Emerging Europe Equity D (acc) - USD	Actions	Marchés émergents
LU1892703999	JPM Global Sustainable Equity I (acc) - EUR	Actions	Monde
LU0117885052	JPM US Technology D (acc) - USD	Actions	Etats-Unis
LU0215049551	JPM Russia A (dist) - USD	Actions	Marchés émergents
LU0218171717	JPM US Select Equity A (acc) - EUR	Actions	Etats-Unis
LU1892703486	JPM Global Sustainable Equity A (acc) - EUR	Actions	Monde
LU0945454980	JPM US Dollar Money Market A (acc) - USD	Monétaire	Etats-Unis
LU0210526637	JPM China A (acc) - USD	Actions	Asie Pacifique
LU0210533419	JPM Global Dynamic A (acc) - USD	Actions	Monde
LU0208853944	JPM Global Natural Resources D (acc) - EUR	Actions	Monde
LU0289089384	JPM Europe Equity Plus A (perf) (acc) - EUR	Actions	Europe
LU0215050302	JPM Russia C (acc) - USD	Actions	Marchés émergents
LU0661985969	JPM Euroland Dynamic A (perf) (acc) - EUR	Actions	Europe
LU0289215948	JPM Global Focus A (acc) - EUR (hedged)	Actions	Monde
LU0432979960	JPM Global Healthcare D (acc) - USD	Actions	Monde
LU0053666078	JPM America Equity A (dist) - USD	Actions	Etats-Unis
LU0117882547	JPM Global Socially Responsible D (acc) - USD	Actions	Monde
LU0512127977	JPM Emerging Markets Corporate Bond C (acc) - USD	Obligations	Marchés émergents
LU0117858166	JPM Euroland Equity D (acc) - EUR	Actions	Europe
LU0091079839	JPM Europe High Yield Bond A (dist) - EUR	Obligations	Europe
LU0880062913	JPM Global Healthcare A (acc) - EUR	Actions	Monde
LU0053692744	JPM Sterling Bond A (dist) - GBP	Obligations	UK
LU0972618812	JPM Total Emerging Markets Income D (acc) - EUR	Diversifiés	Marchés émergents
LU0217390656	JPM Pacific Equity D (acc) - EUR	Actions	Asie Pacifique
LU0129412937	JPM Global Convertibles (EUR) D (acc) - EUR	Convertibles	Monde
LU0119067295	JPM Global Dynamic A (dist) - USD	Actions	Monde
LU0210529144	JPM Emerging Europe Equity A (acc) - EUR	Actions	Marchés émergents
LU0104030142	JPM Europe Dynamic Technologies A (dist) - EUR	Actions	Europe
LU0760000421	JPM Emerging Markets Opportunities C (acc) - EUR	Actions	Marchés émergents
LU0117844612	JPM Asia Pacific Income D (acc) - USD	Diversifiés	Asie Pacifique
LU0554776046	JPM Africa Equity A (perf) (dist) - EUR	Actions	Marchés émergents
LU0129459060	JPM America Equity C (acc) - USD	Actions	Etats-Unis
LU1374269352	JPM Japan Equity C (acc) - JPY	Actions	Asie Pacifique
LU0383004313	JPM Emerging Markets Equity I (acc) - EUR	Actions	Marchés émergents
LU0210534227	JPM Global Focus A (acc) - EUR	Actions	Monde
LU0210528500	JPM America Equity A (acc) - USD	Actions	Etats-Unis
LU0210530662	JPM Europe Dynamic A (acc) - EUR	Actions	Europe
LU0129412341	JPM Global Convertibles (EUR) A (dist) - EUR	Convertibles	Monde
LU0107398538	JPM Europe Strategic Growth A (dist) - EUR	Actions	Europe
LU0210531637	JPM Europe Small Cap A (acc) - EUR	Actions	Europe
LU0210527015	JPM India A (acc) - USD	Actions	Asie Pacifique
LU0599213559	JPM Emerging Markets Strategic Bond A (perf) (acc) - EUR (hedged)	Obligations	Marchés émergents
LU0095938881	JPM Global Macro Opportunities A (acc) - EUR	Diversifiés	Monde
LU0117858596	JPM Europe Equity D (acc) - EUR	Actions	Europe
LU0210528419	JPM Taiwan A (acc) - USD	Actions	Asie Pacifique
LU0117881226	JPM US Small Cap Growth D (acc) - USD	Actions	Etats-Unis

ISIN	LIBELLÉ DU FONDS	TYPE DE FONDS	ZONE/THÈME
LU0210532015	JPM Europe Dynamic Technologies A (acc) - EUR	Actions	Europe
LU0129440391	JPM Euroland Equity C (acc) - EUR	Actions	Europe
LU0430493212	JPM Aggregate Bond A (acc) - EUR (hedged)	Obligations	Monde
LU0875415845	JPM Diversified Risk A (acc) - EUR (hedged)	Diversifiés	Monde
LU0129443577	JPM Europe Strategic Growth C (acc) - EUR	Actions	Europe
LU0355583906	JPM EU Government Bond C (acc) - EUR	Obligations	Europe
LU0210528922	JPM US Smaller Companies A (acc) - USD	Actions	Etats-Unis
LU0266512127	JPM Global Natural Resources A (acc) - USD	Actions	Monde
LU0431993079	JPM Emerging Markets Opportunities C (acc) - USD	Actions	Marchés émergents
LU0117841782	JPM Greater China A (dist) - USD	Actions	Asie Pacifique
LU0117858679	JPM Europe Strategic Growth D (acc) - EUR	Actions	Europe
LU0053696067	JPM Global Aggregate Bond A (dist) - USD	Obligations	Monde
LU0119066727	JPM US Value D (acc) - USD	Actions	Etats-Unis
LU0430493568	JPM Aggregate Bond C (acc) - EUR (hedged)	Obligations	Monde
LU0117858752	JPM Europe Strategic Value D (acc) - EUR	Actions	Europe
LU0822042536	JPM Emerging Markets Equity C (acc) - EUR	Actions	Marchés émergents
LU1297691815	JPM US Opportunistic Long-Short Equity A (perf) (acc) - USD	Actions	Etats-Unis
LU0111753769	JPM Global Socially Responsible A (dist) - USD	Actions	Monde
LU0301637293	JPM Korea Equity A (acc) - EUR	Actions	Asie Pacifique
LU0289473059	JPM Income Opportunity D (perf) (acc) - EUR (hedged)	Obligations	Monde
LU0119065240	JPM US Growth D (acc) - USD	Actions	Etats-Unis
LU0441853263	JPM ASEAN Equity D (acc) - EUR	Actions	Asie Pacifique
LU0522352607	JPM China D (acc) - EUR	Actions	Asie Pacifique
LU0430492834	JPM Euro Aggregate Bond D (acc) - EUR	Obligations	Europe
LU0086741088	JPM US Bond C (acc) - USD	Obligations	Etats-Unis
LU1297692466	JPM US Opportunistic Long-Short Equity C (perf) (acc) - EUR (hedged)	Actions	Etats-Unis
LU0935942077	JPM India C (acc) - EUR	Actions	Asie Pacifique
LU0208853860	JPM Global Natural Resources C (acc) - EUR	Actions	Monde
LU0408877099	JPM Global Government Short Duration Bond D (acc) - USD (hedged)	Obligations	Monde
LU1297692201	JPM US Opportunistic Long-Short Equity C (perf) (acc) - USD	Actions	Etats-Unis
LU0890598104	JPM Global Bond Opportunities D (acc) - EUR (hedged)	Obligations	Monde
LU0292454872	JPM US Select Equity Plus A (acc) - USD	Actions	Etats-Unis
LU0217389567	JPM US Aggregate Bond C (acc) - USD	Obligations	Etats-Unis
LU0129496690	JPM US Technology C (acc) - USD	Actions	Etats-Unis
LU0408876448	JPM Global Government Short Duration Bond A (acc) - EUR	Obligations	Monde
LU0082616367	JPM US Technology A (dist) - USD	Actions	Etats-Unis
LU0117861202	JPM America Equity D (acc) - USD	Actions	Etats-Unis
LU0159040202	JPM Global Dynamic A (acc) - EUR	Actions	Monde
LU0329206832	JPM Japan Strategic Value D (acc) - EUR	Actions	Asie Pacifique
LU0329204894	JPM Japan Strategic Value A (acc) - EUR	Actions	Asie Pacifique
LU1181866309	JPM Global Macro Opportunities A (acc) - USD (hedged)	Diversifiés	Monde
LU0070212591	JPM Global Balanced A (acc) - EUR	Diversifiés	Monde
LU1297692037	JPM US Opportunistic Long-Short Equity A (perf) (acc) - EUR (hedged)	Actions	Etats-Unis
LU0281485184	JPM US Select Equity Plus D (acc) - EUR (hedged)	Actions	Etats-Unis
LU0430492594	JPM Euro Aggregate Bond A (acc) - EUR	Obligations	Europe
LU0408846458	JPM Global Corporate Bond A (acc) - EUR (hedged)	Obligations	Monde
LU0210531983	JPM Europe Strategic Value A (acc) - EUR	Actions	Europe

ISIN	LIBELLÉ DU FONDS	TYPE DE FONDS	ZONE/THÈME
LU0252500284	JPM Euro Money Market C (acc) - EUR	Monétaire	Europe
LU0210532957	JPM US Aggregate Bond A (acc) - USD	Obligations	Etats-Unis
LU0129445192	JPM Europe Strategic Value C (acc) - EUR	Actions	Europe
LU0281482678	JPM US Select Equity Plus A (dist) - USD	Actions	Etats-Unis
LU0210534813	JPM Global Socially Responsible A (acc) - USD	Actions	Monde
LU0210536867	JPM US Technology A (acc) - USD	Actions	Etats-Unis
LU0168341575	JPM Global Focus A (dist) - EUR	Actions	Monde
LU0289470113	JPM Income Opportunity A (perf) (acc) - EUR (hedged)	Obligations	Monde
LU0225506756	JPM Russia A (acc) - USD	Actions	Marchés émergents
LU0169528188	JPM Europe Strategic Dividend C (acc) - EUR	Actions	Europe
LU0917670407	JPM Global Macro A (acc) - EUR (hedged)	Diversifiés	Monde
LU0117859560	JPM Europe Small Cap D (acc) - EUR	Actions	Europe
LU0117897578	JPM Europe High Yield Bond D (acc) - EUR	Obligations	Europe
LU0281484880	JPM US Select Equity Plus D (acc) - USD	Actions	Etats-Unis
LU0157182857	JPM US Select Equity A (acc) - EUR (hedged)	Actions	Etats-Unis
LU0129489489	JPM Emerging Europe Equity C (acc) - EUR	Actions	Marchés émergents
LU1378862947	JPM Global Macro Opportunities C (acc) - USD (hedged)	Diversifiés	Monde
LU0759999336	JPM Emerging Markets Opportunities A (acc) - EUR	Actions	Marchés émergents
LU0634316300	JPM Emerging Europe Equity A (dist) - USD	Actions	Marchés émergents
LU1839390173	JPM ASEAN Equity A (dist) - USD	Actions	Asie Pacifique
LU0117881903	JPM Global Unconstrained Equity D (acc) - USD	Actions	Monde
LU0210072939	JPM Europe Dynamic Small Cap A (perf) (acc) - EUR	Actions	Europe
LU0129415286	JPM Global Convertibles (EUR) C (acc) - EUR	Convertibles	Monde
LU0987226296	JPM Europe Dynamic A (acc) - USD (hedged)	Actions	Europe
LU0773644637	JPM Emerging Markets Debt C (acc) - USD	Obligations	Marchés émergents
LU0129488242	JPM Emerging Markets Equity C (acc) - USD	Actions	Marchés émergents
LU0332400828	JPM Emerging Markets Local Currency Debt C (acc) - USD	Obligations	Marchés émergents
LU0208853514	JPM Global Natural Resources A (dist) - EUR	Actions	Monde
LU1200241591	JPM Emerging Markets Strategic Bond I (perf) (acc) - EUR	Obligations	Marchés émergents
LU0512128199	JPM Emerging Markets Corporate Bond C (acc) - EUR (hedged)	Obligations	Marchés émergents
LU0117881739	JPM India D (acc) - USD	Actions	Asie Pacifique
LU0740858229	JPM Global Income A (acc) - EUR	Diversifiés	Monde
LU0210527361	JPM Japan Equity A (acc) - USD	Actions	Asie Pacifique
LU0210529656	JPM Emerging Markets Equity A (acc) - USD	Actions	Marchés émergents
LU0117843721	JPM Taiwan D (acc) - USD	Actions	Asie Pacifique
LU0129436878	JPM Global Dynamic C (acc) - USD	Actions	Monde
LU0119063898	JPM US Growth A (dist) - USD	Actions	Etats-Unis
LU0089639750	JPM Global Unconstrained Equity A (dist) - USD	Actions	Monde
LU0117896927	JPM Global Aggregate Bond D (acc) - USD	Obligations	Monde
LU0129464904	JPM Japan Equity C (acc) - USD	Actions	Asie Pacifique
LU0210530746	JPM Europe Equity A (acc) - EUR	Actions	Europe
LU0439179432	JPM Global Corporate Bond C (acc) - EUR (hedged)	Obligations	Monde
LU0217390227	JPM America Equity A (acc) - EUR	Actions	Etats-Unis
LU0499112034	JPM Emerging Markets Debt A (acc) - USD	Obligations	Marchés émergents
LU1176912761	JPM Europe Equity Absolute Alpha D (perf) (acc) - EUR	Actions	Europe
LU0363447680	JPM EU Government Bond A (acc) - EUR	Obligations	Europe
LU0406674746	JPM Global Government Bond X (acc) - EUR	Obligations	Monde

ISIN	LIBELLÉ DU FONDS	TYPE DE FONDS	ZONE/THÈME
LU0169527297	JPM Europe Strategic Dividend A (acc) - EUR	Actions	Europe
LU1001747408	JPM Europe Equity Absolute Alpha A (perf) (acc) - EUR	Actions	Europe
LU0119062650	JPM Europe Dynamic A (dist) - EUR	Actions	Europe
LU0441851309	JPM ASEAN Equity A (acc) - USD	Actions	Asie Pacifique
LU1832115528	JPM Global Healthcare A (acc) - EUR (hedged)	Actions	Monde
LU0955580625	JPM EU Government Bond A (dist) - EUR	Obligations	Europe
LU0512127621	JPM Emerging Markets Corporate Bond A (acc) - EUR (hedged)	Obligations	Marchés émergents
LU0522352516	JPM India D (acc) - EUR	Actions	Asie Pacifique
LU0168343191	JPM Global Focus C (acc) - EUR	Actions	Monde
LU0117895366	JPM Emerging Markets Equity D (acc) - USD	Actions	Marchés émergents
LU0355585430	JPM Africa Equity D (perf) (acc) - USD	Actions	Marchés émergents
LU0210536511	JPM US Value A (acc) - USD	Actions	Etats-Unis
LU0117841949	JPM Greater China D (acc) - USD	Actions	Asie Pacifique
LU0053687074	JPM Europe Small Cap A (dist) - EUR	Actions	Europe
LU0210073408	JPM Europe Dynamic Small Cap A (perf) (dist) - EUR	Actions	Europe
LU0129471941	JPM Pacific Equity C (acc) - USD	Actions	Asie Pacifique
LU0332400232	JPM Emerging Markets Local Currency Debt A (acc) - EUR	Obligations	Marchés émergents
LU0281484617	JPM US Select Equity Plus C (acc) - USD	Actions	Etats-Unis
LU0281482918	JPM US Select Equity Plus A (acc) - EUR (hedged)	Actions	Etats-Unis
LU0323456201	JPM Income Opportunity A (perf) (dist) - GBP (hedged)	Obligations	Monde
LU0117896257	JPM Emerging Middle East Equity D (acc) - USD	Actions	Marchés émergents
LU0661986264	JPM Euroland Dynamic C (perf) (acc) - EUR	Actions	Europe
LU0210531801	JPM Europe Strategic Growth A (acc) - EUR	Actions	Europe
LU0117867159	JPM China D (acc) - USD	Actions	Asie Pacifique
LU0117897909	JPM Sterling Bond D (acc) - GBP	Obligations	UK
LU0108416313	JPM Global High Yield Bond C (acc) - EUR (hedged)	Obligations	Monde
LU0070217475	JPM Global Select Equity A (acc) - USD	Actions	Monde
LU0634316219	JPM Emerging Europe Equity A (acc) - USD	Actions	Marchés émergents
LU0119078227	JPM Europe Equity A (acc) - USD	Actions	Europe
LU0289216086	JPM Global Focus C (acc) - EUR (hedged)	Actions	Monde
LU0129487947	JPM Taiwan C (acc) - USD	Actions	Asie Pacifique
LU0083573666	JPM Emerging Middle East Equity A (dist) - USD	Actions	Marchés émergents
LU0441853008	JPM ASEAN Equity C (acc) - EUR	Actions	Asie Pacifique
LU1303365404	JPM US Opportunistic Long-Short Equity D (perf) (acc) - EUR (hedged)	Actions	Etats-Unis
LU0344579213	JPM Global High Yield Bond C (acc) - USD	Obligations	Monde
LU0117866185	JPM Japan Equity D (acc) - USD	Actions	Asie Pacifique
LU0804757648	JPM Emerging Markets Local Currency Debt I (acc) - EUR (hedged)	Obligations	Marchés émergents
LU1021349151	JPM Global Healthcare D (acc) - EUR	Actions	Monde
LU0355584466	JPM Africa Equity A (perf) (acc) - USD	Actions	Marchés émergents
LU0406674076	JPM Global Government Bond A (acc) - EUR	Obligations	Monde
LU0053671581	JPM US Small Cap Growth A (dist) - USD	Actions	Etats-Unis
LU0408846375	JPM Global Corporate Bond A (acc) - USD	Obligations	Monde
LU0244270301	JPM US Value A (acc) - EUR (hedged)	Actions	Etats-Unis
LU0089640097	JPM Euroland Equity A (dist) - EUR	Actions	Europe
LU0318934451	JPM Brazil Equity A (acc) - USD	Actions	Marchés émergents
LU0115098948	JPM Global Macro Opportunities D (acc) - EUR	Diversifiés	Monde
LU0117884675	JPM Europe Dynamic Technologies D (acc) - EUR	Actions	Europe

ISIN	LIBELLÉ DU FONDS	TYPE DE FONDS	ZONE/THÈME
LU0117866854	JPM Pacific Equity D (acc) - USD	Actions	Asie Pacifique
LU0289217050	JPM US Value C (acc) - EUR (hedged)	Actions	Etats-Unis
LU0210532528	JPM Emerging Markets Debt A (acc) - EUR (hedged)	Obligations	Marchés émergents
LU0210535463	JPM Sterling Bond A (acc) - GBP	Obligations	UK
LU0289214545	JPM Europe Equity Plus C (perf) (acc) - EUR	Actions	Europe
LU0058908533	JPM India A (dist) - USD	Actions	Asie Pacifique
LU0217390730	JPM Japan Equity A (acc) - EUR	Actions	Asie Pacifique
LU0927678416	JPM Japan Equity A (acc) - EUR (hedged)	Actions	Asie Pacifique
LU0210528096	JPM Pacific Equity A (acc) - USD	Actions	Asie Pacifique
LU0782316961	JPM Global Income C (acc) - EUR	Diversifiés	Monde
LU0079556006	JPM Europe Select Equity A (acc) - EUR	Actions	Europe
LU0875418351	JPM Diversified Risk D (acc) - EUR (hedged)	Diversifiés	Monde
LU0159032522	JPM Global Unconstrained Equity A (acc) - EUR	Actions	Monde
LU0210526801	JPM Greater China A (acc) - USD	Actions	Asie Pacifique
LU0336376248	JPM Global Unconstrained Equity A (dist) - EUR (hedged)	Actions	Monde
LU0129463179	JPM US Value C (acc) - USD	Actions	Etats-Unis