

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 25 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY A (PERF) (DIST) - EUR	30/09/2021	4.671	112.859.149,75
AFRICA EQUITY FUND A (ACC) EUR	30/09/2021	4.671	112.859.149,75
AFRICA EQUITY FUND A (ACC) USD	30/09/2021	4.671	112.859.149,75
AFRICA EQUITY FUND C (ACC) EUR	30/09/2021	4.671	112.859.149,75
AFRICA EQUITY FUND C (ACC) USD	30/09/2021	4.671	112.859.149,75
AFRICA EQUITY FUND D (ACC) EUR	30/09/2021	4.671	112.859.149,75
AFRICA EQUITY FUND D (ACC) USD	30/09/2021	4.671	112.859.149,75
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	30/09/2021	4.671	112.859.149,75
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/09/2021	4.671	112.859.149,75
AGGREGATE BOND A (DIST) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND A (ACC) - USD	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND C (ACC) - USD	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND C (DIST) - USD	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND D (ACC) - USD	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND I (ACC) - USD	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND FUND I (DIST) - USD	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND I2 (ACC) - USD	30/09/2021	3.239	1.703.184.176,60

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2021	3.239	1.703.184.176,60
AGGREGATE BOND I2 (DIST) - USD	30/09/2021	3.239	1.703.184.176,60
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM I (ACC) EUR	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY I2 (ACC) - USD	30/09/2021	8.021	3.209.302.580,06
AMERICA EQUITY I2 (DIST) - USD	30/09/2021	8.021	3.209.302.580,06
ASEAN EQUITY C (DIST) - USD	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM A (DIST) - USD	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2021	5.654	975.387.518,79
ASEAN EQUITY I2 (DIST) - USD	30/09/2021	5.654	975.387.518,79
ASIA GROWTH I (ACC) - EUR	30/09/2021	5.688	1.863.605.305,98
ASIA GROWTH JPM A (ACC) - EUR	30/09/2021	5.688	1.863.605.305,98
ASIA GROWTH JPM A (ACC) - USD	30/09/2021	5.688	1.863.605.305,98

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM A (DIST) - USD	30/09/2021	5.688	1.863.605.305,98
ASIA GROWTH JPM C (ACC) - EUR	30/09/2021	5.688	1.863.605.305,98
ASIA GROWTH JPM C (ACC) - USD	30/09/2021	5.688	1.863.605.305,98
ASIA GROWTH JPM C (DIST) - USD	30/09/2021	5.688	1.863.605.305,98
ASIA GROWTH JPM D (ACC) - EUR	30/09/2021	5.688	1.863.605.305,98
ASIA GROWTH JPM D (ACC) - USD	30/09/2021	5.688	1.863.605.305,98
ASIA GROWTH JPM I (ACC) - USD	30/09/2021	5.688	1.863.605.305,98
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2021	3.907	1.119.219.808,60
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2021	3.129	1.800.283.242,57
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2021	3.129	1.800.283.242,57
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/09/2021	3.129	1.800.283.242,57
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2021	3.129	1.800.283.242,57
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2021	3.129	1.800.283.242,57
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2021	3.129	1.800.283.242,57
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/09/2021	3.129	1.800.283.243,00
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2021	2.384	117.660.394,11
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2021	2.384	117.660.394,11
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2021	2.384	117.660.394,11
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2021	2.384	117.660.394,11
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2021	2.384	117.660.394,11
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2021	2.384	117.660.394,11
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2021	2.384	117.660.394,11
BRAZIL EQUITY I (ACC) - EUR	30/09/2021	2.384	117.660.394,10

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/09/2021	97.551	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/09/2021	97.551	5.886.334.921,75
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/09/2021	2.390	208.935.153,23
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/09/2021	2.390	208.935.153,23
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/09/2021	2.390	208.935.153,23
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/09/2021	2.390	208.935.153,23
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/09/2021	2.390	208.935.153,23
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/09/2021	2.390	208.935.153,23

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/09/2021	2.390	208.935.153,23
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/09/2021	2.390	208.935.153,23
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/09/2021	2.390	208.935.153,23
CHINA FUND JPM A (ACC)-USD	30/09/2021	79.545	5.983.044.445,81
CHINA FUND JPM A (DIST)-USD	30/09/2021	79.545	5.983.044.445,81
CHINA FUND JPM C (ACC)-USD	30/09/2021	79.545	5.983.044.445,81
CHINA FUND JPM C (DIST)-USD	30/09/2021	79.545	5.983.044.445,81
CHINA FUND JPM D (ACC) - EUR	30/09/2021	79.545	5.983.044.445,81
CHINA FUND JPM D (ACC)-USD	30/09/2021	79.545	5.983.044.445,81
CHINA FUND JPM I (ACC) - EUR	30/09/2021	79.545	5.983.044.445,81
CHINA FUND JPM I (ACC) - USD	30/09/2021	79.545	5.983.044.445,81
CHINA FUND JPM I (DIST) - USD	30/09/2021	79.545	5.983.044.445,81
EMERGING EUROPE EQUITY A (ACC) - EUR	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY A (ACC) - USD	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY A (DIST) - EUR	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY A (DIST) - USD	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY C (ACC) - EUR	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY C (ACC) - USD	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY C (DIST) - EUR	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY D (ACC) - EUR	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY I (ACC) - EUR	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY JPM C (DIST) - USD	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY JPM D (ACC) - USD	30/09/2021	5.963	462.219.047,53
EMERGING EUROPE EQUITY JPM I (ACC) - USD	30/09/2021	5.963	462.219.047,53
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/09/2021	9.654	1.171.459.219,92

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/09/2021	9.654	1.171.459.219,92

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/09/2021	9.654	1.171.459.219,92
EMERGING MARKETS DEBT A (DIST) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/09/2021	6.654	2.549.023.202,29
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2021	3.939	420.447.441,13

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/09/2021	3.939	420.447.441,13
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/09/2021	56.690	10.399.489.684,61

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS EQUITY I (DIST) - EUR	30/09/2021	56.690	10.399.489.684,61
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/09/2021	4.324	832.846.357,26
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2021	11.431	1.424.670.536,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/09/2021	11.431	1.424.670.536,00
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2021	7.035	4.331.856.244,12

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/09/2021	7.035	4.331.856.244,12
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/09/2021	6.308	1.808.170.230,24
EMERGING MARKETS STRATEDIC BOND FUND A (DIST) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEDIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEDIC BOND FUND I (ACC) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2021	9.395	798.875.339,47

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2021	9.395	798.875.339,47
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2021	700	649.710.713,34

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTANABLE EQUITY I (DIST) - EUR	30/09/2021	700	649.710.713,34
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	30/09/2021	700	649.710.713,34
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2021	1.966	84.860.135,25
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2021	1.966	84.860.135,25
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2021	1.966	84.860.135,25
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/09/2021	1.966	84.860.135,25
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	30/09/2021	1.966	84.860.135,25
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2021	1.966	84.860.135,25
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/09/2021	1.966	84.860.135,25
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/09/2021	1.966	84.860.135,25
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	30/09/2021	1.966	84.860.135,25
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2021	12.548	1.679.318.162,22
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2021	12.548	1.679.318.162,22
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2021	12.548	1.679.318.162,22
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2021	12.548	1.679.318.162,22
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2021	12.548	1.679.318.162,22
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2021	12.548	1.679.318.162,22
EU GOVERNMENT BOND I2 (ACC) - EUR	30/09/2021	12.548	1.679.318.162,22
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/09/2021	4.098	159.311.406,41
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/09/2021	4.098	159.311.406,41
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/09/2021	4.098	159.311.406,41
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/09/2021	4.098	159.311.406,41
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2021	1.420	29.700.289,28
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2021	1.420	29.700.289,28

Denominación	Fecha	Participes	Patrimonio
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2021	1.420	29.700.289,28
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/09/2021	1.420	29.700.289,28
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2021	4.234	135.833.833,06
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2021	4.234	135.833.833,06
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2021	4.234	135.833.833,06
EURO CORPORATE BOND JPM I (ACC) - EUR	30/09/2021	4.234	135.833.833,06
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/09/2021	2.427	375.833.290,20
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2021	2.427	375.833.290,20
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2021	2.427	375.833.290,20
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2021	2.427	375.833.290,20
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2021	2.427	375.833.290,20
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2021	3.361	109.734.748,27
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2021	3.361	109.734.748,27
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/09/2021	3.361	109.734.748,27
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/09/2021	3.361	109.734.748,27
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2021	3.361	109.734.748,27
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2021	3.361	109.734.748,27
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2021	3.361	109.734.748,27
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM C (DIST) USD	30/09/2021	8.109	1.101.082.222,97

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/09/2021	8.109	1.101.082.222,97
EUROLAND EQUITY I (ACC) - EUR	30/09/2021	8.109	1.101.082.222,97
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2021	3.192	824.871.555,13
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2021	3.770	557.483.906,05
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2021	3.770	557.483.906,05
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2021	3.770	557.483.906,05
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2021	3.770	557.483.906,05
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2021	3.770	557.483.906,05
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2021	3.770	557.483.906,05
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/09/2021	3.770	557.483.906,05
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/09/2021	18.412	1.108.189.909,44

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/09/2021	18.412	1.108.189.909,44
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/09/2021	18.412	1.108.189.909,44
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/09/2021	18.412	1.108.189.909,44
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/09/2021	18.412	1.108.189.909,44
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/09/2021	18.412	1.108.189.909,44
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/09/2021	18.412	1.108.189.909,44
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/09/2021	18.412	1.108.189.909,44
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/09/2021	18.412	1.108.189.909,44
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/09/2021	1.246	38.928.327,41
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM A (DIST) USD	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM C (ACC) - USD	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	7.089	642.381.811,18

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY FUND JPM I (DIST) USD	30/09/2021	7.089	642.381.811,18
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS B (ACC) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS B (ACC) - USD	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/09/2021	10.215	1.644.433.630,30
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	12.566	971.915.695,56

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/09/2021	12.566	971.915.695,56
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/09/2021	2.476	95.752.639,91
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/09/2021	2.476	95.752.639,91
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/09/2021	2.476	95.752.639,91
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/09/2021	2.476	95.752.639,91
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/09/2021	2.476	95.752.639,91
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/09/2021	2.476	95.752.639,91
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/09/2021	2.476	95.752.639,91
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/09/2021	2.476	95.752.639,91
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2021	6.280	785.061.740,94
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2021	6.280	785.061.740,94
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/09/2021	6.280	785.061.740,94
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2021	6.280	785.061.740,94
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2021	6.280	785.061.740,94
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2021	6.280	785.061.740,94
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/09/2021	6.280	785.061.740,94
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2021	6.280	785.061.740,94
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/09/2021	6.280	785.061.740,94
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2021	19.011	1.009.473.638,97
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2021	19.011	1.009.473.638,97
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2021	19.011	1.009.473.638,97
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2021	19.011	1.009.473.638,97
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/09/2021	19.011	1.009.473.638,97
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2021	19.011	1.009.473.638,97
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/09/2021	19.011	1.009.473.638,97
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/09/2021	19.011	1.009.473.639,00
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2021	44.624	1.822.377.656,59

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2021	44.624	1.822.377.656,59
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2021	44.624	1.822.377.656,59
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2021	44.624	1.822.377.656,59
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/09/2021	44.624	1.822.377.656,59
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/09/2021	44.624	1.822.377.656,59
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2021	44.624	1.822.377.656,59
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/09/2021	44.624	1.822.377.656,59
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/09/2021	44.624	1.822.377.656,59
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/09/2021	44.624	1.822.377.656,59
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2021	1.956	700.916.807,14
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2021	1.956	700.916.807,14
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2021	1.956	700.916.807,14
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2021	1.956	700.916.807,14
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/09/2021	809	328.023.065,83
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/09/2021	809	328.023.065,83
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/09/2021	809	328.023.065,83
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/09/2021	809	328.023.065,83
FINANCIALS BOND A (DIST) - EUR	30/09/2021	13.325	294.912.625,16
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/09/2021	13.325	294.912.625,16
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2021	13.325	294.912.625,16
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2021	13.325	294.912.625,16
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2021	13.325	294.912.625,16
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2021	13.325	294.912.625,16
FINANCIALS BOND I (ACC) - EUR	30/09/2021	13.325	294.912.625,16
FLEXIBLE CREDIT C (ACC) - USD	30/09/2021	17.498	525.501.330,17
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2021	17.498	525.501.330,17
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2021	17.498	525.501.330,17
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2021	17.498	525.501.330,17
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2021	17.498	525.501.330,17

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2021	17.498	525.501.330,17
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2021	17.498	525.501.330,17
GLOBAL AGGREGATE BOND A (DIST) - USD	30/09/2021	901	304.559.459,85
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2021	901	304.559.459,85
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2021	901	304.559.459,85
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2021	901	304.559.459,85
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/09/2021	71.148	5.473.582.015,42
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	30/09/2021	8.254	901.573.576,54
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	30/09/2021	8.254	901.573.576,54
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	30/09/2021	8.254	901.573.576,54
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	30/09/2021	8.254	901.573.576,54
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	30/09/2021	8.254	901.573.576,54
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	30/09/2021	8.254	901.573.576,54
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2021	8.659	1.543.598.975,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2021	8.659	1.543.598.975,06
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/09/2021	27.154	4.998.904.929,69
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/09/2021	27.154	4.998.904.930,00
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2021	27.154	4.998.904.929,69
GLOBAL EQUITY A (DIST) - EUR	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY C (DIST) - EUR	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM A (ACC)-EUR	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM A (ACC)-USD	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM A (DIST)-GBP	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM A (DIST)-USD	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM C (ACC) – EUR	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM C (ACC)-USD	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM C (DIST) - USD	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM C (DIST) GBP	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM D (ACC)-EUR	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM D (ACC)-USD	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM I (ACC)-EUR	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM I (ACC)-USD	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY FUND JPM I (DIST)-USD	30/09/2021	2.495	227.692.174,04
GLOBAL EQUITY I (DIST) - EUR	30/09/2021	2.495	227.692.174,04
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2021	17.684	2.201.042.002,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/09/2021	17.684	2.201.042.002,85
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/09/2021	17.684	2.201.042.002,85
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/09/2021	6.207	1.483.961.093,20
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2021	730	173.564.145,76
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/09/2021	730	173.564.145,76
GLOBAL GROWHT A (ACC) - USD	30/09/2021	2.076	550.629.650,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH A (ACC) EUR	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH A (DIST)-USD	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH C (ACC) EUR	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH C (ACC)-USD	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH D (ACC) EUR	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH D (ACC)-USD	30/09/2021	2.076	550.629.650,76
GLOBAL GROWTH I (ACC) USD	30/09/2021	2.076	550.629.650,76
GLOBAL HEALTHCARE A (DIST) - EUR	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE C (DIST) - EUR	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/09/2021	60.149	4.326.002.544,36
GLOBAL HEALTHCARE I (ACC) - EUR	30/09/2021	60.149	4.326.002.544,36
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/09/2021	24.196	635.593.032,25
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2021	24.196	635.593.032,25
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/09/2021	24.196	635.593.032,25
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2021	24.196	635.593.032,25
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2021	24.196	635.593.032,25
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2021	11.817	1.046.600.354,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2021	11.817	1.046.600.354,19
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/09/2021	11.817	1.046.600.354,00
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2021	1.138	94.627.874,17
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/09/2021	1.138	94.627.874,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/09/2021	1.138	94.627.874,17
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/09/2021	3.598	660.663.112,21
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/09/2021	3.598	660.663.112,20
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	30/09/2021	6.724	231.628.043,48
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	30/09/2021	6.724	231.628.043,48
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	30/09/2021	6.724	231.628.043,48

Denominación	Fecha	Participes	Patrimonio
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	30/09/2021	6.724	231.628.043,48
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	30/09/2021	6.724	231.628.043,48
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	30/09/2021	6.724	231.628.043,48
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	30/09/2021	6.724	231.628.043,48
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	30/09/2021	6.724	231.628.043,48
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	30/09/2021	6.724	231.628.043,48
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	30/09/2021	6.724	231.628.043,48
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2021	7.151	2.139.130.025,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/09/2021	7.151	2.139.130.025,68
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2021	7.151	2.139.130.025,68
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/09/2021	1.137	46.187.570,77
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/09/2021	1.137	46.187.570,77
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/09/2021	1.137	46.187.570,77
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/09/2021	1.137	46.187.570,77
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/09/2021	1.137	46.187.570,77
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA FUND JPM C (DIST) - USD	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2021	30.499	2.517.050.478,70
GREATER CHINA I2 (ACC) - USD	30/09/2021	30.499	2.517.050.478,70
INCOME FUND C (DIV) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND C2 (DIV) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND D (ACC) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND D (DIV) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND I (DIV) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM A (ACC) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM A (DIV) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM C (ACC) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM C2 (ACC) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM I (ACC) - USD	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2021	27.553	9.903.274.968,53
INCOME FUND JPM I2 (ACC) - USD	30/09/2021	27.553	9.903.274.968,53
INDIA FUND I2 (ACC) - USD	30/09/2021	18.403	523.220.498,59
INDIA FUND I2 (DIST) - USD	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM A (ACC)-EUR	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM A (ACC)-USD	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM A (DIST)-USD	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM C (ACC) - EUR	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM C (ACC)-USD	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM C (DIST) - USD	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM D (ACC) - EUR	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM D (ACC)-USD	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM I (ACC) - USD	30/09/2021	18.403	523.220.498,59
INDIA FUND JPM I (DIST) - USD	30/09/2021	18.403	523.220.498,59
JAPAN EQUITY FUND C (ACC) - EUR	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	8.979	4.111.011.004,66

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY FUND JPM I (ACC)-USD	30/09/2021	8.979	4.111.011.004,66
JAPAN EQUITY JPM C (DIST) - JPY	30/09/2021	8.979	4.111.011.004,66
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2021	2.893	1.128.204.762,18
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2021	2.893	1.128.204.762,18
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2021	2.893	1.128.204.762,18
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2021	2.893	1.128.204.762,18
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2021	2.893	1.128.204.762,18
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2021	2.893	1.128.204.762,18
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2021	2.893	1.128.204.762,18
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2021	2.893	1.128.204.762,18
KOREA EQUITY I (ACC) - EUR	30/09/2021	2.893	1.128.204.762,18
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2021	4.391	428.707.177,11

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY I2 (ACC) - USD	30/09/2021	4.391	428.707.177,11
LATIN AMERICA EQUITY I2 (DIST) - USD	30/09/2021	4.391	428.707.177,11
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM A (ACC) - USD	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM C (ACC) - USD	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM C (DIST) - USD	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM I (ACC) - USD	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/06/2021	908	3.079.116.063,98
MANAGED RESERVES FUND JPM I (DIST) - USD	30/06/2021	908	3.079.116.063,98
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/09/2021	1.939	1.606.994.078,31

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/09/2021	1.939	1.606.994.078,31
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	30/09/2021	2.939	1.606.994.078,00
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2021	50.476	2.147.603.739,13
PACIFIC EQUITY I (DIST) - EUR	30/09/2021	50.476	2.147.603.739,13
RUSSIA FUND JPM A (ACC)-USD	30/09/2021	4.805	375.061.708,58
RUSSIA FUND JPM A (DIST)-USD	30/09/2021	4.805	375.061.708,58
RUSSIA FUND JPM B-USD (ACC)	30/09/2021	4.805	375.061.708,58
RUSSIA FUND JPM C (DIST) - USD	30/09/2021	4.805	375.061.708,58
RUSSIA FUND JPM C-USD (ACC)	30/09/2021	4.805	375.061.708,58
RUSSIA FUND JPM D (ACC) - EUR	30/09/2021	4.805	375.061.708,58
RUSSIA FUND JPM D (ACC)-USD	30/09/2021	4.805	375.061.708,58
RUSSIA FUND JPM I (ACC) - EUR	30/09/2021	4.805	375.061.708,60
RUSSIA FUND JPM I (ACC) - USD	30/09/2021	4.805	375.061.708,58
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2021	1.743	75.645.396,77
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2021	1.743	75.645.396,77
STERLING BOND FUND JPM C (DIST) GBP	30/09/2021	1.743	75.645.396,77
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2021	1.743	75.645.396,77
STERLING BOND FUND JPM I (ACC) - EUR	30/09/2021	1.743	75.645.396,77
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2021	1.743	75.645.396,77
STERLING BOND I (ACC) - GBP	30/09/2021	1.743	75.645.396,77
TAIWAN FUND JPM A (ACC) - EUR	30/09/2021	1.127	197.693.890,08
TAIWAN FUND JPM A (ACC)-USD	30/09/2021	1.127	197.693.890,08

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM A (DIST)-USD	30/09/2021	1.127	197.693.890,08
TAIWAN FUND JPM C (ACC)-USD	30/09/2021	1.127	197.693.890,08
TAIWAN FUND JPM C (DIST)-USD	30/09/2021	1.127	197.693.890,08
TAIWAN FUND JPM D (ACC)-USD	30/09/2021	1.127	197.693.890,08
TAIWAN FUND JPM I (ACC) - EUR	30/09/2021	1.127	197.693.890,08
TAIWAN I (ACC) - USD	30/09/2021	1.127	197.693.890,08
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/09/2021	59.039	1.876.000.721,41
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/09/2021	59.039	1.876.000.721,41
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/09/2021	59.039	1.876.000.721,41

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/09/2021	59.039	1.876.000.721,41
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/09/2021	59.039	1.876.000.721,41
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2021	12.399	326.873.764,58
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2021	12.399	326.873.764,58
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2021	37.638	3.635.668.725,28

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/09/2021	37.638	3.635.668.725,00
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND I2 (ACC) - USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND I2 (DIST) - USD	30/09/2021	37.638	3.635.668.725,28
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/09/2021	37.638	3.635.668.725,28
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM A (ACC)-USD	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM A (DIST)-GBP	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM A (DIST)-USD	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM C (ACC)- EUR	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM C (ACC)-USD	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM C (DIST) - GBP	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM C (DIST)-USD	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM D (ACC)-USD	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM I (ACC)-USD	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM I (DIST)-GBP	30/09/2021	11.765	1.663.819.293,99

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM I (DIST)-USD	30/09/2021	11.765	1.663.819.293,99
US GROWTH FUND JPM I2 (ACC) - USD	30/09/2021	11.765	1.663.819.293,99
US GROWTH I2 (ACC) - EUR (HEDGED)	30/09/2021	11.765	1.663.819.293,99
US GROWTH I2 (DIST) - GBP	30/09/2021	11.765	1.663.819.293,99
US GROWTH I2 (DIST) - USD	30/09/2021	11.765	1.663.819.293,99
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/09/2021	1.790	186.584.740,31
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/09/2021	1.790	186.584.740,31
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/09/2021	1.790	186.584.740,31
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/09/2021	1.790	186.584.740,31
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/09/2021	1.790	186.584.740,31
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/09/2021	1.790	186.584.740,31
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/09/2021	1.790	186.584.740,30
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/09/2021	1.790	186.584.740,31
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/09/2021	1.800	437.621.930,18
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	30/09/2021	1.800	437.621.930,18
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2021	4.242	2.724.017.797,77

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS A (DIST) - EUR	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS B (ACC)- USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS D (ACC) - EUR	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS I2 (ACC) - USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS I2 (DIST) - USD	30/09/2021	4.242	2.724.017.797,77
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/09/2021	4.242	2.724.017.797,77
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND FUND C (DIST) - USD	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2021	4.553	1.267.116.677,71
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2021	4.553	1.267.116.677,71

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND I2 (ACC) - USD	30/09/2021	4.553	1.267.116.677,71
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2021	5.550	977.915.727,75
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2021	5.550	977.915.727,75
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2021	34.923	1.470.136.915,88

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/09/2021	34.923	1.470.136.915,88
US SMALLER COMPANIES JPM I (ACC) - EUR	30/06/2021	34.923	1.470.136.916,00
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2021	47.777	5.216.533.407,12
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2021	47.777	5.216.533.407,12
US VALUE FUND JPM A (ACC) - EUR	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM A (ACC)-USD	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM A (DIST)-GBP	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM A (DIST)-USD	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM C (ACC) - EUR	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM C (ACC) - EUR	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM C (ACC)-USD	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM C (DIST) - USD	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM D (ACC)-USD	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I (ACC) - EUR	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I (ACC)-USD	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I (DIST)-GBP	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I (DIST)-USD	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I2 (ACC) - USD	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I2 (DIST) - GBP	30/09/2021	16.442	4.569.093.418,04
US VALUE FUND JPM I2 (DIST) - USD	30/09/2021	16.442	4.569.093.418,04
USD MONEY MARKET VNAV JPM A (ACC) - USD	30/09/2020	28.865	5.980.902.708,12