

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	30/06/2021	4.891	117.355.193,30
AFRICA EQUITY FUND A (ACC) EUR	30/06/2021	4.891	117.355.193,25
AFRICA EQUITY FUND A (ACC) USD	30/06/2021	4.891	117.355.193,25
AFRICA EQUITY FUND C (ACC) EUR	30/06/2021	4.891	117.355.193,25
AFRICA EQUITY FUND C (ACC) USD	30/06/2021	4.891	117.355.193,25
AFRICA EQUITY FUND D (ACC) EUR	30/06/2021	4.891	117.355.193,25
AFRICA EQUITY FUND D (ACC) USD	30/06/2021	4.891	117.355.193,25
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	30/06/2021	4.891	117.355.193,25
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/06/2021	4.891	117.355.193,25
AGGREGATE BOND A (DIST) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,00
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND A (ACC) - USD	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND C (ACC) - USD	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND C (DIST) - USD	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND D (ACC) - USD	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND I (ACC) - USD	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND FUND I (DIST) - USD	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND I2 (ACC) - USD	30/06/2021	3.560	1.615.781.670,10

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2021	3.560	1.615.781.670,10
AGGREGATE BOND I2 (DIST) - USD	30/06/2021	3.560	1.615.781.670,10
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM I (ACC) EUR	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY I2 (ACC) - USD	30/06/2021	8.081	3.091.939.329,99
AMERICA EQUITY I2 (DIST) - USD	30/06/2021	8.081	3.091.939.329,99
ASEAN EQUITY C (DIST) - USD	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM A (DIST) - USD	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2021	6.022	1.000.485.043,57
ASEAN EQUITY I2 (DIST) - USD	30/06/2021	6.022	1.000.485.044,00
ASIA GROWTH I (ACC) - EUR	30/06/2021	5.537	1.850.995.487,00
ASIA GROWTH JPM A (ACC) - EUR	30/06/2021	5.537	1.850.995.486,94
ASIA GROWTH JPM A (ACC) - USD	30/06/2021	5.537	1.850.995.486,94

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM A (DIST) - USD	30/06/2021	5.537	1.850.995.486,94
ASIA GROWTH JPM C (ACC) - EUR	30/06/2021	5.537	1.850.995.486,94
ASIA GROWTH JPM C (ACC) - USD	30/06/2021	5.537	1.850.995.486,94
ASIA GROWTH JPM C (DIST) - USD	30/06/2021	5.537	1.850.995.486,94
ASIA GROWTH JPM D (ACC) - EUR	30/06/2021	5.537	1.850.995.486,94
ASIA GROWTH JPM D (ACC) - USD	30/06/2021	5.537	1.850.995.486,94
ASIA GROWTH JPM I (ACC) - USD	30/06/2021	5.537	1.850.995.486,94
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/06/2021	3.908	1.184.955.427,06
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2021	3.012	1.855.117.675,37
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2021	3.012	1.855.117.675,37
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/06/2021	3.012	1.855.117.675,37
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2021	3.012	1.855.117.675,37
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2021	3.012	1.855.117.675,37
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/06/2021	3.012	1.855.117.675,37
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2021	2.531	136.286.968,85
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2021	2.531	136.286.968,85
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2021	2.531	136.286.968,85
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2021	2.531	136.286.968,85
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2021	2.531	136.286.968,85
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2021	2.531	136.286.968,85
BRAZIL EQUITY FUND I (ACC) - USD	30/06/2021	2.531	136.286.968,85
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/06/2021	96.028	5.886.334.921,75

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/06/2021	96.028	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/06/2021	96.028	5.886.334.921,75
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/06/2021	1.912	120.336.827,20
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/06/2021	1.912	120.336.827,20
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/06/2021	1.912	120.336.827,20
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/06/2021	1.912	120.336.827,20
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/06/2021	1.912	120.336.827,20
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/06/2021	1.912	120.336.827,20
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/06/2021	1.912	120.336.827,20

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/06/2021	1.912	120.336.827,20
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/06/2021	1.912	120.336.827,20
CHINA FUND JPM A (ACC)-USD	30/06/2021	75.965	7.049.791.886,90
CHINA FUND JPM A (DIST)-USD	30/06/2021	75.965	7.049.791.886,90
CHINA FUND JPM C (ACC)-USD	30/06/2021	75.965	7.049.791.886,90
CHINA FUND JPM C (DIST)-USD	30/06/2021	75.965	7.049.791.886,90
CHINA FUND JPM D (ACC) - EUR	30/06/2021	75.965	7.049.791.886,90
CHINA FUND JPM D (ACC)-USD	30/06/2021	75.965	7.049.791.886,90
CHINA FUND JPM I (ACC) - EUR	30/06/2021	75.965	7.049.791.886,90
CHINA FUND JPM I (ACC) - USD	30/06/2021	75.965	7.049.791.886,90
CHINA FUND JPM I (DIST) - USD	30/06/2021	75.965	7.049.791.886,90
EMERGING EUROPE EQUITY A (ACC) - EUR	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY A (ACC) - USD	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY A (DIST) - EUR	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY A (DIST) - USD	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY C (ACC) - EUR	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY C (ACC) - USD	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY C (DIST) - EUR	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY D (ACC) - EUR	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY I (ACC) - EUR	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY JPM C (DIST) - USD	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY JPM D (ACC) - USD	30/06/2021	5.999	477.995.493,08
EMERGING EUROPE EQUITY JPM I (ACC) - USD	30/06/2021	5.999	477.995.493,08
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.393,00
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/06/2021	9.602	1.081.183.393,00
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.393,00
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.393,00
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/06/2021	9.602	1.081.183.393,00
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/06/2021	9.602	1.081.183.393,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/06/2021	9.602	1.081.183.392,91
EMERGING MARKETS DEBT A (DIST) - USD	30/06/2021	5.630	2.578.828.780,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/06/2021	5.630	2.578.828.780,00
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/06/2021	5.630	2.578.828.779,93
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/06/2021	3.188	461.823.381,70

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/06/2021	3.188	461.823.381,70
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2021	56.800	11.023.164.231,76

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/06/2021	56.800	11.023.164.231,76
EMERGING MARKETS EQUITY I (DIST) - EUR	30/06/2021	56.800	11.023.164.232,00
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/06/2021	4.297	677.404.914,00
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/06/2021	4.297	677.404.914,00
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/06/2021	4.297	677.404.914,00
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/06/2021	4.297	677.404.914,00
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/06/2021	4.297	677.404.913,96
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/06/2021	12.449	1.625.858.253,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2021	12.449	1.625.858.253,47

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/06/2021	12.449	1.625.858.253,47
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/06/2021	12.449	1.625.858.253,00
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/06/2021	12.449	1.625.858.253,00
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2021	6.658	4.786.332.956,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/06/2021	6.658	4.786.332.956,40
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/06/2021	6.074	1.817.252.500,00
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/06/2021	6.074	1.817.252.499,62
EMERGING MARKETS STRATEDIC BOND FUND A (DIST) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,50
EMERGING MARKETS STRATEDIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,50
EMERGING MARKETS STRATEDIC BOND FUND I (ACC) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,50
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2021	10.144	798.288.613,51
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/06/2021	593	810.537.542,31
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/06/2021	593	810.537.542,30
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	30/06/2021	593	810.537.542,31

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2021	1.918	85.601.406,87
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2021	1.918	85.601.406,87
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2021	1.918	85.601.406,87
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2021	1.918	85.601.406,87
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	30/06/2021	1.918	85.601.406,87
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2021	1.918	85.601.406,87
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2021	1.918	85.601.406,87
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/06/2021	1.918	85.601.406,87
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2021	15.491	1.516.530.577,58
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2021	15.491	1.516.530.577,58
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2021	15.491	1.516.530.577,58
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2021	15.491	1.516.530.577,58
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2021	15.491	1.516.530.577,58
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2021	15.491	1.516.530.577,58
EU GOVERNMENT BOND I2 (ACC) - EUR	30/06/2021	15.491	1.516.530.577,58
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/06/2021	4.333	168.168.928,59
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/06/2021	4.333	168.168.928,59
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/06/2021	4.333	168.168.928,59
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/06/2021	4.333	168.168.928,59
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2021	1.386	29.459.232,80
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/06/2021	1.386	29.459.232,80
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2021	1.386	29.459.232,80
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/06/2021	1.386	29.459.232,80
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2021	4.376	136.147.360,45

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2021	4.376	136.147.360,45
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2021	4.376	136.147.360,45
EURO CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2021	4.376	136.147.360,45
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/06/2021	2.400	354.412.961,80
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2021	2.400	354.412.961,75
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2021	2.400	354.412.961,75
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2021	2.400	354.412.961,75
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2021	2.400	354.412.961,75
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/06/2021	3.349	108.797.864,78
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/06/2021	3.349	108.797.864,78
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/06/2021	3.349	108.797.864,78
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/06/2021	3.349	108.797.864,78
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/06/2021	3.349	108.797.864,78
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/06/2021	3.349	108.797.864,78
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/06/2021	3.349	108.797.864,78
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM C (DIST) USD	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/06/2021	7.777	1.116.547.140,36
EUROLAND EQUITY I (ACC) - EUR	30/06/2021	7.777	1.116.547.140,36
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/06/2021	3.075	785.368.955,93

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2021	3.075	785.368.955,93
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2021	3.643	529.220.033,67
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2021	3.643	529.220.033,67
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2021	3.643	529.220.033,67
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/06/2021	3.643	529.220.033,67
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2021	3.643	529.220.033,67
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/06/2021	3.643	529.220.033,67
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/06/2021	3.643	529.220.033,67
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/06/2021	14.264	921.994.923,42
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/06/2021	14.264	921.994.923,42
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/06/2021	14.264	921.994.923,42

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/06/2021	14.264	921.994.923,42
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/06/2021	14.264	921.994.923,42
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/06/2021	14.264	921.994.923,42
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/06/2021	14.264	921.994.923,42
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/06/2021	14.264	921.994.923,42
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/06/2021	14.264	921.994.923,42
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/06/2021	1.233	37.087.499,98
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM A (DIST) USD	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM C (ACC) - USD	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/06/2021	7.240	645.080.099,50

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY FUND JPM I (DIST) USD	30/06/2021	7.240	645.080.099,50
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS B (ACC) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS B (ACC) - USD	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/06/2021	10.623	1.646.086.490,05
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/06/2021	14.548	983.621.377,50
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	14.548	983.621.377,49
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/06/2021	14.548	983.621.377,50
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/06/2021	2.615	97.922.856,14

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/06/2021	2.615	97.922.856,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/06/2021	2.615	97.922.856,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/06/2021	2.615	97.922.856,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/06/2021	2.615	97.922.856,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/06/2021	2.615	97.922.856,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/06/2021	2.615	97.922.856,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/06/2021	2.615	97.922.856,14
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2021	6.196	746.319.953,80
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2021	6.196	746.319.953,80
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/06/2021	6.196	746.319.953,80
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2021	6.196	746.319.953,80
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2021	6.196	746.319.953,80
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2021	6.196	746.319.953,80
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/06/2021	6.196	746.319.953,80
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2021	6.196	746.319.953,80
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/06/2021	6.196	746.319.953,80
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2021	18.477	926.238.307,98
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2021	18.477	926.238.307,98
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2021	18.477	926.238.307,98
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2021	18.477	926.238.307,98
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/06/2021	18.477	926.238.307,98
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2021	18.477	926.238.307,98
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/06/2021	18.477	926.238.307,98
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2021	46.400	1.917.815.516,03
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2021	46.400	1.917.815.516,03
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2021	46.400	1.917.815.516,03

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2021	46.400	1.917.815.516,03
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/06/2021	46.400	1.917.815.516,03
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/06/2021	46.400	1.917.815.516,03
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2021	46.400	1.917.815.516,03
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/06/2021	46.400	1.917.815.516,03
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/06/2021	46.400	1.917.815.516,00
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/06/2021	46.400	1.917.815.516,03
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2021	1.048	556.287.584,90
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/06/2021	1.048	556.287.584,90
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2021	1.048	556.287.584,90
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/06/2021	1.048	556.287.584,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/06/2021	593	347.694.621,10
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/06/2021	593	347.694.621,10
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/06/2021	593	347.694.621,10
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/06/2021	593	347.694.621,10
FINANCIALS BOND A (DIST) - EUR	30/06/2021	15.225	306.346.629,10
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/06/2021	15.225	306.346.629,12
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2021	15.225	306.346.629,12
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2021	15.225	306.346.629,12
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2021	15.225	306.346.629,12
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2021	15.225	306.346.629,12
FINANCIALS BOND I (ACC) - EUR	30/06/2021	15.225	306.346.629,12
FLEXIBLE CREDIT C (ACC) - USD	30/06/2021	19.078	495.028.647,70
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/06/2021	19.078	495.028.647,67
FLEXIBLE CREDIT FUND A (ACC) - USD	30/06/2021	19.078	495.028.647,67
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/06/2021	19.078	495.028.647,67
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/06/2021	19.078	495.028.647,67
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/06/2021	19.078	495.028.647,67
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/06/2021	19.078	495.028.647,67

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND A (DIST) - USD	30/06/2021	901	311.832.270,70
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2021	901	311.832.270,69
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2021	901	311.832.270,69
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2021	901	311.832.270,69
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.834,00
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/06/2021	76.496	5.395.453.833,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/06/2021	76.496	5.395.453.833,68
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	30/06/2021	6.163	804.611.815,16
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	30/06/2021	6.163	804.611.815,16
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	30/06/2021	6.163	804.611.815,16
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	30/06/2021	6.163	804.611.815,16
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	30/06/2021	6.163	804.611.815,16
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	30/06/2021	6.163	804.611.815,16
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2021	8.368	1.528.566.367,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2021	8.368	1.528.566.367,31
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.884,00
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/06/2021	30.094	4.919.601.883,88
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/06/2021	30.094	4.919.601.883,88
GLOBAL EQUITY A (DIST) - EUR	30/06/2021	2.494	213.224.793,50
GLOBAL EQUITY C (DIST) - EUR	30/06/2021	2.494	213.224.793,50
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM A (ACC)-EUR	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM A (ACC)-USD	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM A (DIST)-GBP	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM A (DIST)-USD	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM C (ACC) – EUR	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM C (ACC)-USD	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM C (DIST) - USD	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM C (DIST) GBP	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM D (ACC)-EUR	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM D (ACC)-USD	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM I (ACC)-EUR	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM I (ACC)-USD	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY FUND JPM I (DIST)-USD	30/06/2021	2.494	213.224.793,51
GLOBAL EQUITY I (DIST) - EUR	30/06/2021	2.494	213.224.793,50
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2021	15.991	2.032.979.744,83

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/06/2021	15.991	2.032.979.744,83
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/06/2021	15.991	2.032.979.744,83
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/06/2021	6.545	1.398.761.669,38
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/06/2021	677	120.365.337,43
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/06/2021	677	120.365.337,43
GLOBAL GROWHT A (ACC) - USD	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH A (ACC) EUR	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH A (DIST)-USD	30/06/2021	1.947	550.629.650,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH C (ACC) EUR	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH C (ACC)-USD	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH D (ACC) EUR	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH D (ACC)-USD	30/06/2021	1.947	550.629.650,76
GLOBAL GROWTH I (ACC) USD	30/06/2021	1.947	550.629.650,76
GLOBAL HEALTHCARE A (DIST) - EUR	30/06/2021	59.150	3.981.658.247,00
GLOBAL HEALTHCARE C (DIST) - EUR	30/06/2021	59.150	3.981.658.247,00
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/06/2021	59.150	3.981.658.247,35
GLOBAL HEALTHCARE I (ACC) - EUR	30/06/2021	59.150	3.981.658.247,00
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/06/2021	25.045	645.837.355,95
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2021	25.045	645.837.355,95
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/06/2021	25.045	645.837.355,95
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2021	25.045	645.837.355,95
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2021	25.045	645.837.355,95
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2021	11.709	1.096.046.428,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2021	11.709	1.096.046.428,98
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2021	11.709	1.096.046.428,98
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/06/2021	984	85.781.790,08
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/06/2021	984	85.781.790,08
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2021	3.722	619.327.975,62

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/06/2021	3.722	619.327.975,62
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/06/2021	3.722	619.327.975,62
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	30/06/2021	5.369	180.902.166,22
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	30/06/2021	5.369	180.902.166,22
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	30/06/2021	5.369	180.902.166,22
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	30/06/2021	5.369	180.902.166,22
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	30/06/2021	5.369	180.902.166,22
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	30/06/2021	5.369	180.902.166,22
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	30/06/2021	5.369	180.902.166,22

Denominación	Fecha	Participes	Patrimonio
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	30/06/2021	5.369	180.902.166,22
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	30/06/2021	5.369	180.902.166,22
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	30/06/2021	5.369	180.902.166,22
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.366,00
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.366,00
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2021	8.372	2.042.671.365,89

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/06/2021	8.372	2.042.671.365,89
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2021	8.372	2.042.671.365,89
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/06/2021	689	42.198.399,65
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/06/2021	689	42.198.399,65
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/06/2021	689	42.198.399,65
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/06/2021	689	42.198.399,65
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/06/2021	689	42.198.399,65
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA FUND JPM C (ACC)-EUR	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA FUND JPM C (DIST) - USD	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2021	30.357	2.816.124.272,32
GREATER CHINA I2 (ACC) - USD	30/06/2021	30.357	2.816.124.272,32
INCOME FUND C (DIV) - USD	30/06/2021	29.439	8.688.034.750,00
INCOME FUND C2 (DIV) - USD	30/06/2021	29.439	8.688.034.750,00
INCOME FUND D (ACC) - USD	30/06/2021	29.439	8.688.034.750,00
INCOME FUND D (DIV) - USD	30/06/2021	29.439	8.688.034.750,00
INCOME FUND I (DIV) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,00
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM A (ACC) - USD	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM A (DIV) - USD	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM C (ACC) - USD	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM C2 (ACC) - USD	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM I (ACC) - USD	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2021	29.439	8.688.034.750,03
INCOME FUND JPM I2 (ACC) - USD	30/06/2021	29.439	8.688.034.750,03
INDIA FUND I2 (ACC) - USD	30/06/2021	18.901	476.900.154,89
INDIA FUND I2 (DIST) - USD	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM A (ACC)-EUR	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM A (ACC)-USD	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM A (DIST)-USD	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM C (ACC) - EUR	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM C (ACC)-USD	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM C (DIST) - USD	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM D (ACC) - EUR	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM D (ACC)-USD	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM I (ACC) - USD	30/06/2021	18.901	476.900.154,89
INDIA FUND JPM I (DIST) - USD	30/06/2021	18.901	476.900.154,89
JAPAN EQUITY FUND C (ACC) - EUR	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND D (ACC) - JPY	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND I (ACC) - JPY	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM C (ACC) JPY	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2021	9.160	3.768.923.439,04

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY FUND JPM I (ACC)-USD	30/06/2021	9.160	3.768.923.439,04
JAPAN EQUITY JPM C (DIST) - JPY	30/06/2021	9.160	3.768.923.439,04
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2021	3.059	893.580.949,13
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2021	3.059	893.580.949,13
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2021	3.059	893.580.949,13
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2021	3.059	893.580.949,13
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2021	3.059	893.580.949,13
KOREA EQUITY FUND JPM C (DIST) - USD	30/06/2021	3.059	893.580.949,13
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2021	3.059	893.580.949,13
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2021	3.059	893.580.949,13
KOREA EQUITY I (ACC) - EUR	30/06/2021	3.059	893.580.949,10
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY I2 (ACC) - USD	30/06/2021	4.434	533.650.656,74
LATIN AMERICA EQUITY I2 (DIST) - USD	30/06/2021	4.434	533.650.656,74
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	908	3.079.116.063,98

Denominación	Fecha	Participes	Patrimonio
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	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/06/2021	2.647	1.531.554.323,89

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/06/2021	2.647	1.531.554.323,89
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/06/2021	2.647	1.531.554.323,89
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/06/2021	40.489	2.107.144.119,33
PACIFIC EQUITY I (DIST) - EUR	30/06/2021	40.489	2.107.144.119,00
RUSSIA FUND JPM A (ACC)-USD	30/06/2021	5.130	373.398.184,11
RUSSIA FUND JPM A (DIST)-USD	30/06/2021	5.130	373.398.184,11
RUSSIA FUND JPM B-USD (ACC)	30/06/2021	5.130	373.398.184,11
RUSSIA FUND JPM C (DIST) - USD	30/06/2021	5.130	373.398.184,11
RUSSIA FUND JPM C-USD (ACC)	30/06/2021	5.130	373.398.184,11
RUSSIA FUND JPM D (ACC) - EUR	30/06/2021	5.130	373.398.184,11
RUSSIA FUND JPM D (ACC)-USD	30/06/2021	5.130	373.398.184,11
RUSSIA FUND JPM I (ACC) - USD	30/06/2021	5.130	373.398.184,11
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2021	1.823	75.216.995,54
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2021	1.823	75.216.995,54
STERLING BOND FUND JPM C (DIST) GBP	30/06/2021	1.823	75.216.995,54
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2021	1.823	75.216.995,54
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2021	1.823	75.216.995,54
STERLING BOND I (ACC) - GBP	30/06/2021	1.823	75.216.995,54
TAIWAN FUND JPM A (ACC) - EUR	30/06/2021	989	215.208.619,11
TAIWAN FUND JPM A (ACC)-USD	30/06/2021	989	215.208.619,11
TAIWAN FUND JPM A (DIST)-USD	30/06/2021	989	215.208.619,11
TAIWAN FUND JPM C (ACC)-USD	30/06/2021	989	215.208.619,11
TAIWAN FUND JPM C (DIST)-USD	30/06/2021	989	215.208.619,11
TAIWAN FUND JPM D (ACC)-USD	30/06/2021	989	215.208.619,11
TAIWAN FUND JPM I (ACC) - EUR	30/06/2021	989	215.208.619,11
TAIWAN I (ACC) - USD	30/06/2021	989	215.208.619,10
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/06/2021	53.912	1.914.599.056,39

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/06/2021	53.912	1.914.599.056,00
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/06/2021	53.912	1.914.599.056,39

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/06/2021	53.912	1.914.599.056,39
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/06/2021	53.912	1.914.599.056,39
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/06/2021	12.229	327.127.832,30
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/06/2021	12.229	327.127.832,30
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/06/2021	12.229	327.127.832,34
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/06/2021	12.229	327.127.832,30
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/06/2021	12.229	327.127.832,34
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/06/2021	12.229	327.127.832,34
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/06/2021	12.229	327.127.832,34
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/06/2021	12.229	327.127.832,34
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/06/2021	12.229	327.127.832,34
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/06/2021	12.229	327.127.832,34
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	36.893	3.605.270.828,66

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND I2 (ACC) - USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND I2 (DIST) - USD	30/06/2021	36.893	3.605.270.828,66
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/06/2021	36.893	3.605.270.828,66
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM A (ACC)-USD	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM A (DIST)-GBP	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM A (DIST)-USD	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM C (ACC)- EUR	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM C (ACC)-USD	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM C (DIST) - GBP	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM C (DIST)-USD	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM D (ACC)-USD	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM I (ACC)-USD	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM I (DIST)-GBP	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM I (DIST)-USD	30/06/2021	9.613	1.537.453.992,65
US GROWTH FUND JPM I2 (ACC) - USD	30/06/2021	9.613	1.537.453.992,65
US GROWTH I2 (ACC) - EUR (HEDGED)	30/06/2021	9.613	1.537.453.992,65
US GROWTH I2 (DIST) - GBP	30/06/2021	9.613	1.537.453.992,65
US GROWTH I2 (DIST) - USD	30/06/2021	9.613	1.537.453.992,65
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/06/2021	1.639	203.354.199,89
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/06/2021	1.639	203.354.199,89

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/06/2021	1.639	203.354.199,89
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/06/2021	1.639	203.354.199,89
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/06/2021	1.639	203.354.199,89
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/06/2021	1.639	203.354.199,89
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/06/2021	1.639	203.354.199,89
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/06/2021	1.682	431.019.148,77
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/06/2021	1.682	431.019.148,77
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	30/06/2021	1.682	431.019.148,80
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	30/06/2021	1.682	431.019.148,80
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/06/2021	1.682	431.019.148,77
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/06/2021	1.682	431.019.148,77
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	30/06/2021	1.682	431.019.148,80
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	30/06/2021	1.682	431.019.148,80
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/06/2021	1.682	431.019.148,77
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/06/2021	1.682	431.019.148,77
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/06/2021	1.682	431.019.148,77
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	30/06/2021	1.682	431.019.148,77
US RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	03/08/2021	539	42.384.632,25
US RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	03/08/2021	539	42.384.632,25
US RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	03/08/2021	539	42.384.632,25
US SELECT EQUITY PLUS A (ACC) - EUR	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS A (DIST) - EUR	30/06/2021	4.694	2.688.011.227,00
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS B (ACC)- USD	30/06/2021	4.694	2.688.011.226,65

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS D (ACC) - EUR	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS I2 (ACC) - USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS I2 (DIST) - USD	30/06/2021	4.694	2.688.011.226,65
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/06/2021	4.694	2.688.011.226,65
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND FUND C (DIST) - USD	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2021	4.707	1.260.795.591,38
US SHORT DURATION BOND I2 (ACC) - USD	30/06/2021	4.707	1.260.795.591,38
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	30/06/2021	5.849	1.189.826.909,00
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2021	5.849	1.189.826.909,03

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/06/2021	5.849	1.189.826.909,03
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2021	5.849	1.189.826.909,03
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2021	34.492	1.599.116.796,80
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/06/2021	34.492	1.599.116.796,80
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2021	49.648	5.423.065.700,74

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2021	49.648	5.423.065.700,74
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2021	49.648	5.423.065.700,74
US VALUE FUND JPM A (ACC) - EUR	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM A (ACC)-USD	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM A (DIST)-GBP	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM A (DIST)-USD	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM C (ACC) - EUR	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM C (ACC) - EUR	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM C (ACC)-USD	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM C (DIST) - USD	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM D (ACC)-USD	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I (ACC) - EUR	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I (ACC)-USD	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I (DIST)-GBP	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I (DIST)-USD	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I2 (ACC) - USD	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I2 (DIST) - GBP	30/06/2021	17.906	4.509.155.537,58
US VALUE FUND JPM I2 (DIST) - USD	30/06/2021	17.906	4.509.155.537,58
USD MONEY MARKET VNAV JPM A (ACC) - USD	30/09/2020	28.865	5.980.902.708,12