

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 FUND A (ACC) EUR	31/12/2020	4.460	115.070.025,33
AFRICA EQUITY FUND A (ACC) USD	31/12/2020	4.460	115.070.025,33
AFRICA EQUITY FUND C (ACC) EUR	31/12/2020	4.460	115.070.025,33
AFRICA EQUITY FUND C (ACC) USD	31/12/2020	4.460	115.070.025,33
AFRICA EQUITY FUND D (ACC) EUR	31/12/2020	4.460	115.070.025,33
AFRICA EQUITY FUND D (ACC) USD	31/12/2020	4.460	115.070.025,33
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/12/2020	4.460	115.070.025,33
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/12/2020	4.460	115.070.025,33
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND A (ACC) - USD	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND C (ACC) - USD	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND C (DIST) - USD	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND D (ACC) - USD	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND I (ACC) - USD	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND FUND I (DIST) - USD	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND I2 (ACC) - USD	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2020	3.750	1.425.065.927,99

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2020	3.750	1.425.065.927,99
AGGREGATE BOND I2 (DIST) - USD	31/12/2020	3.750	1.425.065.927,99
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM I (ACC) EUR	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY I2 (ACC) - USD	31/12/2020	6.486	2.245.993.377,57
AMERICA EQUITY I2 (DIST) - USD	31/12/2020	6.486	2.245.993.377,57
ASEAN EQUITY C (DIST) - USD	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM A (DIST) - USD	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/12/2020	5.504	782.428.688,49
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2020	5.504	782.428.688,49
ASIA GROWTH JPM A (ACC) - USD	31/12/2020	2.745	1.472.817.528,71
ASIA GROWTH JPM A (DIST) - USD	31/12/2020	2.745	1.472.817.528,71
ASIA GROWTH JPM C (ACC) - EUR	31/12/2020	2.745	1.472.817.528,71
ASIA GROWTH JPM C (ACC) - USD	31/12/2020	2.745	1.472.817.528,71
ASIA GROWTH JPM C (DIST) - USD	31/12/2020	2.745	1.472.817.528,71
ASIA GROWTH JPM D (ACC) - EUR	31/12/2020	2.745	1.472.817.528,71

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM D (ACC) - USD	31/12/2020	2.745	1.472.817.528,71
ASIA GROWTH JPM I (ACC) - USD	31/12/2020	2.745	1.472.817.528,71
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/12/2020	2.977	1.108.464.369,02
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2020	2.751	1.507.607.655,52
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2020	2.751	1.507.607.655,52
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/12/2020	2.751	1.507.607.655,52
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2020	2.751	1.507.607.655,52
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2020	2.751	1.507.607.655,52
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2020	2.751	1.507.607.655,52
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2020	2.408	145.851.009,49
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2020	2.408	145.851.009,49
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2020	2.408	145.851.009,49
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2020	2.408	145.851.009,49
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2020	2.408	145.851.009,49
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2020	2.408	145.851.009,49
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2020	2.408	145.851.009,49
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/12/2020	48.923	20.095.588.221,16

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/12/2020	48.923	20.095.588.221,16
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/12/2020	48.923	20.095.588.221,16
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/12/2020	520	83.681.609,71
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/12/2020	520	83.681.609,71
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/12/2020	520	83.681.609,71
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/12/2020	520	83.681.609,71
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/12/2020	520	83.681.609,71
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/12/2020	520	83.681.609,71
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/12/2020	520	83.681.609,71
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/12/2020	520	83.681.609,71
CHINA FUND JPM A (ACC)-USD	31/12/2020	41.752	3.803.824.954,36
CHINA FUND JPM A (DIST)-USD	31/12/2020	41.752	3.803.824.954,36
CHINA FUND JPM C (ACC)-USD	31/12/2020	41.752	3.803.824.954,36
CHINA FUND JPM C (DIST)-USD	31/12/2020	41.752	3.803.824.954,36
CHINA FUND JPM D (ACC) - EUR	31/12/2020	41.752	3.803.824.954,36
CHINA FUND JPM D (ACC)-USD	31/12/2020	41.752	3.803.824.954,36
CHINA FUND JPM I (ACC) - USD	31/12/2020	41.752	3.803.824.954,36
CHINA FUND JPM I (DIST) - USD	31/12/2020	41.752	3.803.824.954,36
EMERGING EUROPE EQUITY A (ACC) - EUR	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY A (ACC) - USD	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY A (DIST) - EUR	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY A (DIST) - USD	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY C (ACC) - EUR	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY C (ACC) - USD	31/12/2020	6.033	345.850.742,73

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE EQUITY C (DIST) - EUR	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY D (ACC) - EUR	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY I (ACC) - EUR	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY JPM C (DIST) - USD	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY JPM D (ACC) - USD	31/12/2020	6.033	345.850.742,73
EMERGING EUROPE EQUITY JPM I (ACC) - USD	31/12/2020	6.033	345.850.742,73
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2020	9.896	1.110.364.101,31

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/12/2020	9.896	1.110.364.101,31
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/12/2020	6.519	2.802.182.037,51
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2020	2.614	400.890.582,45

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/12/2020	2.614	400.890.582,45
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2020	29.620	10.340.945.565,08

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/12/2020	29.620	10.340.945.565,08
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/12/2020	3.134	765.740.672,88
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2020	11.958	1.739.602.144,84

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/12/2020	11.958	1.739.602.144,84
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/12/2020	6.191	4.188.830.061,58
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/12/2020	6.191	4.188.830.061,58

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/12/2020	5.578	1.514.969.989,55
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2020	10.883	771.102.814,46

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2020	10.883	771.102.814,46
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	12/11/2020	962	421.029.078,40
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2020	1.719	70.734.171,05
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2020	1.719	70.734.171,05
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2020	1.719	70.734.171,05
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2020	1.719	70.734.171,05
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/12/2020	1.719	70.734.171,05
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2020	1.719	70.734.171,05
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2020	1.719	70.734.171,05
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/12/2020	1.719	70.734.171,05
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2020	14.583	1.432.071.777,04

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2020	14.583	1.432.071.777,04
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2020	14.583	1.432.071.777,04
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2020	14.583	1.432.071.777,04
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2020	14.583	1.432.071.777,04
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2020	14.583	1.432.071.777,04
EU GOVERNMENT BOND I2 (ACC) - EUR	31/12/2020	14.583	1.432.071.777,04
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/12/2020	4.759	175.940.963,27
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/12/2020	4.759	175.940.963,27
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/12/2020	4.759	175.940.963,27
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/12/2020	4.759	175.940.963,27
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2020	1.312	25.859.581,47
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2020	1.312	25.859.581,47
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2020	1.312	25.859.581,47
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/12/2020	1.312	25.859.581,47
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2020	4.305	112.152.357,55
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2020	4.305	112.152.357,55
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2020	4.305	112.152.357,55
EURO CORPORATE BOND JPM I (ACC) - EUR	31/12/2020	4.305	112.152.357,55
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2020	1.980	317.736.788,86
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2020	1.980	317.736.788,86
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2020	1.980	317.736.788,86
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2020	1.980	317.736.788,86
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2020	2.957	69.558.639,48
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2020	2.957	69.558.639,48
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/12/2020	2.957	69.558.639,48

Denominación	Fecha	Participes	Patrimonio
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/12/2020	2.957	69.558.639,48
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2020	2.957	69.558.639,48
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2020	2.957	69.558.639,48
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2020	2.957	69.558.639,48
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM C (DIST) USD	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/12/2020	6.758	669.401.418,20
EUROLAND EQUITY I (ACC) - EUR	31/12/2020	6.758	669.401.418,20
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2020	2.820	506.208.735,03

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC I2 (ACC) - EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC I2 (DIST) - EUR	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC I2 (DIST) - GBP	31/12/2020	2.820	506.208.735,03
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2020	2.877	325.210.486,10
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2020	2.877	325.210.486,10
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2020	2.877	325.210.486,10
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2020	2.877	325.210.486,10
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2020	2.877	325.210.486,10
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2020	2.877	325.210.486,10
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/12/2020	2.877	325.210.486,10
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/12/2020	8.404	572.371.377,08
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/12/2020	8.404	572.371.377,08
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/12/2020	8.404	572.371.377,08
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/12/2020	8.404	572.371.377,08
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/12/2020	8.404	572.371.377,08
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/12/2020	8.404	572.371.377,08
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/12/2020	8.404	572.371.377,08
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/12/2020	8.404	572.371.377,08
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/12/2020	8.404	572.371.377,08
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2020	1.155	36.805.051,61

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/12/2020	1.155	36.805.051,61
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM A (DIST) USD	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM C (ACC) - USD	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY FUND JPM I (DIST) USD	31/12/2020	7.199	399.651.075,01
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2020	9.127	1.073.958.539,17
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2020	9.127	1.073.958.539,17

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	13.364	701.486.004,55
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/12/2020	2.826	73.960.207,29
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/12/2020	2.826	73.960.207,29
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/12/2020	2.826	73.960.207,29
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/12/2020	2.826	73.960.207,29
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/12/2020	2.826	73.960.207,29
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/12/2020	2.826	73.960.207,29
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/12/2020	2.826	73.960.207,29
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/12/2020	2.826	73.960.207,29
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2020	5.726	420.136.680,85
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2020	5.726	420.136.680,85
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2020	5.726	420.136.680,85
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2020	5.726	420.136.680,85
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2020	5.726	420.136.680,85
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2020	5.726	420.136.680,85
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/12/2020	5.726	420.136.680,85
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2020	5.726	420.136.680,85
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/12/2020	5.726	420.136.680,85
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2020	10.514	680.723.638,60

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2020	10.514	680.723.638,60
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2020	10.514	680.723.638,60
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2020	10.514	680.723.638,60
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/12/2020	10.514	680.723.638,60
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2020	10.514	680.723.638,60
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/12/2020	10.514	680.723.638,60
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2020	48.263	1.052.653.315,32
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2020	48.263	1.052.653.315,32
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2020	48.263	1.052.653.315,32
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2020	48.263	1.052.653.315,32
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/12/2020	48.263	1.052.653.315,32
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/12/2020	48.263	1.052.653.315,32
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2020	48.263	1.052.653.315,32
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/12/2020	48.263	1.052.653.315,32
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/12/2020	48.263	1.052.653.315,32
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/12/2020	15.261	262.024.396,75
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2020	15.261	262.024.396,75
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2020	15.261	262.024.396,75
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2020	15.261	262.024.396,75
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2020	15.261	262.024.396,75
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2020	17.874	473.179.894,96
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2020	17.874	473.179.894,96
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2020	17.874	473.179.894,96
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2020	17.874	473.179.894,96
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2020	17.874	473.179.894,96
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2020	17.874	473.179.894,96
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2020	859	315.789.325,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2020	859	315.789.325,00
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2020	859	315.789.325,00
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2020	78.718	4.948.812.309,09

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/12/2020	78.718	4.948.812.309,09
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	31/12/2020	2.081	608.712.254,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	31/12/2020	2.081	608.712.254,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	31/12/2020	2.081	608.172.254,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	31/12/2020	2.081	608.172.254,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	31/12/2020	2.081	608.172.254,18
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2020	5.649	1.206.857.911,35
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/12/2020	29.654	6.104.171.750,05
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/12/2020	29.654	6.104.171.750,05
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	2.343	152.903.474,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL EQUITY FUND JPM A (ACC)-EUR	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM A (ACC)-USD	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM A (DIST)-GBP	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM A (DIST)-USD	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM C (ACC) – EUR	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM C (ACC)-USD	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM C (DIST) - USD	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM C (DIST) GBP	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM D (ACC)-EUR	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM D (ACC)-USD	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM I (ACC)-EUR	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM I (ACC)-USD	31/12/2020	2.343	152.903.474,87
GLOBAL EQUITY FUND JPM I (DIST)-USD	31/12/2020	2.343	152.903.474,87
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/12/2020	12.595	1.294.415.077,07
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/12/2020	12.595	1.294.415.077,07
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2020	6.007	1.226.835.334,44
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2020	6.007	1.226.835.334,44
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2020	6.007	1.226.835.334,44
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	6.007	1.226.835.334,44
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2020	6.007	1.226.835.334,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2020	6.007	1.226.835.334,44
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	6.007	1.226.835.334,44
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/12/2020	6.007	1.226.835.334,44
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/12/2020	6.007	1.226.835.334,44
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/12/2020	561	99.666.627,23
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/12/2020	561	99.666.627,23
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/12/2020	44.818	3.278.302.826,76
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2020	44.818	3.278.302.826,76
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	44.818	3.278.302.826,76
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2020	44.818	3.278.302.826,76
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/12/2020	44.818	3.278.302.826,76
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/12/2020	44.818	3.278.302.826,76
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/12/2020	44.818	3.278.302.826,76
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2020	44.818	3.278.302.826,76
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2020	44.818	3.278.302.826,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/12/2020	44.818	3.278.302.826,76
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/12/2020	24.817	538.353.796,09
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2020	24.817	538.353.796,09
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/12/2020	24.817	538.353.796,09
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2020	24.817	538.353.796,09
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2020	24.817	538.353.796,09
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2020	8.176	593.910.576,93
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2020	8.176	593.910.576,93
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2020	697	74.894.041,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2020	697	74.894.041,80
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2020	697	74.894.041,80
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2020	3.389	639.464.251,42
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/12/2020	3.389	639.464.251,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	31/12/2020	3.417	115.087.493,68
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	31/12/2020	3.417	115.087.493,68
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/12/2020	8.991	1.791.218.633,45
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2020	8.991	1.791.218.633,45
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	31/12/2020	1.403	503.456.073,62

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2020	1.403	503.456.073,62
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	31/12/2020	1.403	503.456.073,62
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA FUND JPM C (DIST) - USD	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2020	15.518	1.698.644.084,61
GREATER CHINA I2 (ACC) - USD	31/12/2020	15.518	1.698.644.084,61
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM A (ACC) - USD	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM A (DIV) - USD	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM C (ACC) - USD	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM C2 (ACC) - USD	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM I (ACC) - USD	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2020	29.606	6.358.341.895,65
INCOME FUND JPM I2 (ACC) - USD	31/12/2020	29.606	6.358.341.895,65
INDIA FUND JPM A (ACC)-EUR	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM A (ACC)-USD	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM A (DIST)-USD	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM C (ACC) - EUR	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM C (ACC)-USD	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM C (DIST) - USD	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM D (ACC) - EUR	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM D (ACC)-USD	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM I (ACC) - USD	31/12/2020	18.601	454.479.114,24
INDIA FUND JPM I (DIST) - USD	31/12/2020	18.601	454.479.114,24
INDIA I2 (ACC) - USD	31/12/2020	18.601	454.479.114,24
INDIA I2 (DIST) - USD	31/12/2020	18.601	454.479.114,24
JAPAN EQUITY FUND C (ACC) - EUR	31/12/2020	7.493	5.179.205.411,73

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND D (ACC) - JPY	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND I (ACC) - JPY	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM C (ACC) JPY	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY FUND JPM I (ACC)-USD	31/12/2020	7.493	5.179.205.411,73
JAPAN EQUITY JPM C (DIST) - JPY	31/12/2020	7.493	5.179.205.411,73
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2020	1.624	497.092.234,81
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2020	1.624	497.092.234,81
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2020	1.624	497.092.234,81
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2020	1.624	497.092.234,81
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2020	1.624	497.092.234,81
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2020	1.624	497.092.234,81
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2020	1.624	497.092.234,81
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2020	1.624	497.092.234,81
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2020	4.369	490.809.601,55

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM C (DIST) -USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM D (ACC) -EUR	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM I (ACC) -EUR	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM I (ACC) -USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM I (DIST) -USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY FUND JPM X (ACC) -USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY I2 (ACC) - USD	31/12/2020	4.369	490.809.601,55
LATIN AMERICA EQUITY I2 (DIST) - USD	31/12/2020	4.369	490.809.601,55
MANAGED RESERVES FUND JPM A (ACC) -EUR (HEDGED)	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM A (ACC) -USD	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM C (ACC) -EUR (HEDGED)	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM C (ACC) -USD	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM C (DIST) -USD	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM D (ACC) -EUR (HEDGED)	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM I (ACC) -EUR (HEDGED)	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM I (ACC) -USD	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM I (DIST) -GBP (HEDGED)	31/12/2020	1.029	2.785.581.341,85
MANAGED RESERVES FUND JPM I (DIST) -USD	31/12/2020	1.029	2.785.581.341,85
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/12/2020	699	1.120.735.340,93

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/12/2020	699	1.120.735.340,93
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/12/2020	699	1.120.735.340,93
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2020	29.958	1.551.642.206,01
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2020	29.958	1.551.642.206,01
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2020	29.958	1.551.642.206,01
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/12/2020	29.958	1.551.642.206,01
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2020	29.958	1.551.642.206,01
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2020	29.958	1.551.642.206,01
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2020	29.958	1.551.642.206,01
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2020	29.958	1.551.642.206,01
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/12/2020	29.958	1.551.642.206,01
RUSSIA FUND JPM A (ACC)-USD	31/12/2020	5.089	385.213.287,30
RUSSIA FUND JPM A (DIST)-USD	31/12/2020	5.089	385.213.287,30
RUSSIA FUND JPM B-USD (ACC)	31/12/2020	5.089	385.213.287,30
RUSSIA FUND JPM C (DIST) - USD	31/12/2020	5.089	385.213.287,30
RUSSIA FUND JPM C-USD (ACC)	31/12/2020	5.089	385.213.287,30
RUSSIA FUND JPM D (ACC) - EUR	31/12/2020	5.089	385.213.287,30
RUSSIA FUND JPM D (ACC)-USD	31/12/2020	5.089	385.213.287,30
RUSSIA FUND JPM I (ACC) - USD	31/12/2020	5.089	385.213.287,30
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2020	1.704	76.059.671,10

Denominación	Fecha	Participes	Patrimonio
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2020	1.704	76.059.671,10
STERLING BOND FUND JPM C (DIST) GBP	31/12/2020	1.704	76.059.671,10
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2020	1.704	76.059.671,10
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2020	1.704	76.059.671,10
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (DIST) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA JPM I (DIST) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA JPM D (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
TAIWAN FUND JPM A (ACC) - EUR	31/12/2020	664	143.700.288,50
TAIWAN FUND JPM A (ACC)-USD	31/12/2020	664	143.700.288,50
TAIWAN FUND JPM A (DIST)-USD	31/12/2020	664	143.700.288,50
TAIWAN FUND JPM C (ACC)-USD	31/12/2020	664	143.700.288,50
TAIWAN FUND JPM C (DIST)-USD	31/12/2020	664	143.700.288,50
TAIWAN FUND JPM D (ACC)-USD	31/12/2020	664	143.700.288,50
TAIWAN FUND JPM I (ACC) - EUR	31/12/2020	664	143.700.288,50
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/12/2020	17.610	1.075.185.645,35

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/12/2020	17.610	1.075.185.645,35
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/12/2020	17.610	1.075.185.645,35
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/12/2020	10.888	294.677.817,58
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/12/2020	10.888	294.677.817,58
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/12/2020	10.888	294.677.817,58

Denominación	Fecha	Participes	Patrimonio
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/12/2020	10.888	294.677.817,58
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/12/2020	10.888	294.677.817,58
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/12/2020	10.888	294.677.817,58
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/12/2020	10.888	294.677.817,58
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND I2 (ACC) - USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND I2 (DIST) - USD	31/12/2020	8.536	3.961.109.019,22
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/12/2020	8.536	3.961.109.019,22

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM A (ACC)-USD	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM A (DIST)-GBP	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM A (DIST)-USD	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM C (ACC)- EUR	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM C (ACC)-USD	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM C (DIST) - GBP	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM C (DIST)-USD	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM D (ACC)-USD	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM I (ACC)-USD	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM I (DIST)-GBP	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM I (DIST)-USD	31/12/2020	5.946	1.080.376.320,71
US GROWTH FUND JPM I2 (ACC) - USD	31/12/2020	5.946	1.080.376.320,71
US GROWTH I2 (ACC) - EUR (HEDGED)	31/12/2020	5.946	1.080.376.320,71
US GROWTH I2 (DIST) - GBP	31/12/2020	5.946	1.080.376.320,71
US GROWTH I2 (DIST) - USD	31/12/2020	5.946	1.080.376.320,71
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/12/2020	1.497	173.011.225,90
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/12/2020	1.497	173.011.225,90
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/12/2020	1.497	173.011.225,90
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/12/2020	1.497	173.011.225,90
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/12/2020	1.497	173.011.225,90
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/12/2020	1.497	173.011.225,90
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/12/2020	1.497	173.011.225,90
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/12/2020	1.357	377.098.373,93
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/12/2020	1.357	377.098.373,93
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/12/2020	1.357	377.098.373,93
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/12/2020	1.357	377.098.373,93

Denominación	Fecha	Participes	Patrimonio
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/12/2020	1.357	377.098.373,93
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/12/2020	1.357	377.098.373,93
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/12/2020	1.357	377.098.373,93
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS D (ACC) - EUR	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS I2 (ACC) - USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS I2 (DIST) - USD	31/12/2020	4.043	2.422.583.550,25
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/12/2020	4.043	2.422.583.550,25
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND FUND C (DIST) - USD	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2020	4.041	989.184.740,92

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2020	4.041	989.184.740,92
US SHORT DURATION BOND I2 (ACC) - USD	31/12/2020	4.041	989.184.740,92
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2020	2.997	806.165.349,94
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2020	2.997	806.165.349,94
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	1.999	1.193.543.538,35

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2020	1.999	1.193.543.538,35
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/12/2020	1.999	1.193.543.538,35
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2020	35.814	4.060.405.986,16
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2020	35.814	4.060.405.986,16
US VALUE FUND JPM A (ACC) - EUR	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM A (ACC)-USD	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM A (DIST)-GBP	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM A (DIST)-USD	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM C (ACC) - EUR	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM C (ACC) - EUR	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM C (ACC)-USD	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM C (DIST) - USD	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM D (ACC)-USD	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM I (ACC) - EUR	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM I (ACC)-USD	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM I (DIST)-GBP	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM I (DIST)-USD	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM I2 (ACC) - USD	31/12/2020	6.661	2.058.233.568,19
US VALUE FUND JPM I2 (DIST) - GBP	31/12/2020	6.661	2.058.233.568,19

Denominación	Fecha	Partícipes	Patrimonio
US VALUE FUND JPM I2 (DIST) - USD	31/12/2020	6.661	2.058.233.568,19
USD MONEY MARKET VNAV JPM A (ACC) - USD	30/09/2020	28.865	5.980.902.708,12