

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	31/12/2021	4.770	116.710.586,70
AFRICA EQUITY FUND A (ACC) EUR	31/12/2021	4.770	116.710.586,70
AFRICA EQUITY FUND A (ACC) USD	31/12/2021	4.770	116.710.586,70
AFRICA EQUITY FUND C (ACC) EUR	31/12/2021	4.770	116.710.586,70
AFRICA EQUITY FUND C (ACC) USD	31/12/2021	4.770	116.710.586,70
AFRICA EQUITY FUND D (ACC) EUR	31/12/2021	4.770	116.710.586,70
AFRICA EQUITY FUND D (ACC) USD	31/12/2021	4.770	116.710.586,70
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/12/2021	4.770	116.710.586,70
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/12/2021	4.770	116.710.586,70
AGGREGATE BOND A (DIST) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND A (ACC) - USD	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND C (ACC) - USD	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND C (DIST) - USD	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND D (ACC) - USD	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND I (ACC) - USD	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND FUND I (DIST) - USD	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND I2 (ACC) - USD	31/12/2021	3.461	1.774.866.827,33

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2021	3.461	1.774.866.827,33
AGGREGATE BOND I2 (DIST) - USD	31/12/2021	3.461	1.774.866.827,33
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM I (ACC) EUR	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY I2 (ACC) - USD	31/12/2021	9.126	3.461.457.610,76
AMERICA EQUITY I2 (DIST) - USD	31/12/2021	9.126	3.461.457.610,76
ASEAN EQUITY C (DIST) - USD	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM A (DIST) - USD	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2021	5.802	1.170.733.234,19
ASEAN EQUITY I2 (DIST) - USD	31/12/2021	5.802	1.170.733.234,19
ASIA GROWTH I (ACC) - EUR	31/12/2021	6.007	1.752.421.703,20
ASIA GROWTH JPM A (ACC) - EUR	31/12/2021	6.007	1.752.421.703,20
ASIA GROWTH JPM A (ACC) - USD	31/12/2021	6.007	1.752.421.703,20

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM A (DIST) - USD	31/12/2021	6.007	1.752.421.703,20
ASIA GROWTH JPM C (ACC) - EUR	31/12/2021	6.007	1.752.421.703,20
ASIA GROWTH JPM C (ACC) - USD	31/12/2021	6.007	1.752.421.703,20
ASIA GROWTH JPM C (DIST) - USD	31/12/2021	6.007	1.752.421.703,20
ASIA GROWTH JPM D (ACC) - EUR	31/12/2021	6.007	1.752.421.703,20
ASIA GROWTH JPM D (ACC) - USD	31/12/2021	6.007	1.752.421.703,20
ASIA GROWTH JPM I (ACC) - USD	31/12/2021	6.007	1.752.421.703,20
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/12/2021	4.070	1.128.140.548,37
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2021	3.183	1.808.166.708,71
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2021	3.183	1.808.166.708,71
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/12/2021	3.183	1.808.166.708,71
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2021	3.183	1.808.166.708,71
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2021	3.183	1.808.166.708,71
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2021	3.183	1.808.166.708,71
ASIA PACIFIC INCOME JPM I (ACC) - EUR	31/12/2021	3.183	1.808.166.708,71
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2021	2.582	108.472.252,35
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2021	2.582	108.472.252,35
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2021	2.582	108.472.252,35
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2021	2.582	108.472.252,35
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2021	2.582	108.472.252,35
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2021	2.582	108.472.252,35
BRAZIL EQUITY FUND I (ACC) - USD	31/12/2021	2.582	108.472.252,35
BRAZIL EQUITY I (ACC) - EUR	31/12/2021	2.582	108.472.252,35

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/12/2021	104.745	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/12/2021	104.745	5.886.334.921,75
CHINA BOND OPPORTUNITIES C (DIST) - USD	31/12/2021	2.374	201.518.012,03
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/12/2021	2.374	201.518.012,03
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/12/2021	2.374	201.518.012,03
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/12/2021	2.374	201.518.012,03
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/12/2021	2.374	201.518.012,03
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/12/2021	2.374	201.518.012,03

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/12/2021	2.374	201.518.012,03
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/12/2021	2.374	201.518.012,03
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/12/2021	2.374	201.518.012,03
CHINA FUND JPM A (ACC)-USD	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM A (DIST)-USD	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM C (ACC)-USD	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM C (DIST) - EUR (HEDGED)	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM C (DIST)-USD	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM D (ACC) - EUR	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM D (ACC)-USD	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM I (ACC) - EUR	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM I (ACC) - USD	31/12/2021	81.766	6.087.708.034,46
CHINA FUND JPM I (DIST) - USD	31/12/2021	81.766	6.087.708.034,46
EMERGING EUROPE EQUITY A (ACC) - EUR	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY A (ACC) - USD	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY A (DIST) - EUR	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY A (DIST) - USD	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY C (ACC) - EUR	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY C (ACC) - USD	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY C (DIST) - EUR	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY D (ACC) - EUR	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY I (ACC) - EUR	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY I2 (DIST) - USD	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY JPM C (DIST) - USD	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY JPM D (ACC) - USD	31/12/2021	6.223	414.667.945,79
EMERGING EUROPE EQUITY JPM I (ACC) - USD	31/12/2021	6.223	414.667.945,79
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/12/2021	9.325	1.139.743.445,66

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/12/2021	9.325	1.139.743.445,66

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/12/2021	9.325	1.139.743.445,66
EMERGING MARKETS DEBT A (DIST) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/12/2021	6.363	2.461.745.630,25
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2021	4.262	445.672.104,71

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/12/2021	4.262	445.672.104,71
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2021	61.683	10.112.048.825,99

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS EQUITY I (DIST) - EUR	31/12/2021	61.683	10.112.048.825,99
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/12/2021	7.670	758.624.372,07
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2021	11.127	1.417.811.887,42

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	31/12/2021	11.127	1.417.811.887,42
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2021	6.786	4.254.893.922,02

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/12/2021	6.786	4.254.893.922,02
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/12/2021	6.821	1.770.501.629,50
EMERGING MARKETS STRATEDIC BOND FUND A (DIST) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEDIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEDIC BOND FUND I (ACC) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2021	8.825	808.371.411,52
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2021	919	879.900.826,92

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	31/12/2021	919	879.900.826,92
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	31/12/2021	919	879.900.826,92
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2021	2.365	96.136.192,30
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2021	2.365	96.136.192,30
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2021	2.365	96.136.192,30
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2021	2.365	96.136.192,30
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/12/2021	2.365	96.136.192,30
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2021	2.365	96.136.192,30
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2021	2.365	96.136.192,30
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/12/2021	2.365	96.136.192,30
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	31/12/2021	2.365	96.136.192,30
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2021	14.316	1.718.192.340,18
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2021	14.316	1.718.192.340,18
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2021	14.316	1.718.192.340,18
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2021	14.316	1.718.192.340,18
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2021	14.316	1.718.192.340,18
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2021	14.316	1.718.192.340,18
EU GOVERNMENT BOND I2 (ACC) - EUR	31/12/2021	14.316	1.718.192.340,18
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/12/2021	3.934	147.919.558,13
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/12/2021	3.934	147.919.558,13
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/12/2021	3.934	147.919.558,13
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/12/2021	3.934	147.919.558,13
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2021	1.420	28.110.457,49

Denominación	Fecha	Participes	Patrimonio
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2021	1.420	28.110.457,49
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2021	1.420	28.110.457,49
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/12/2021	1.420	28.110.457,49
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2021	4.026	130.917.940,49
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2021	4.026	130.917.940,49
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2021	4.026	130.917.940,49
EURO CORPORATE BOND JPM I (ACC) - EUR	31/12/2021	4.026	130.917.940,49
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	31/12/2021	2.766	370.616.844,45
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2021	2.766	370.616.844,45
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2021	2.766	370.616.844,45
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2021	2.766	370.616.844,45
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2021	2.766	370.616.844,45
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2021	3.896	116.295.146,33
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2021	3.896	116.295.146,33
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/12/2021	3.896	116.295.146,33
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/12/2021	3.896	116.295.146,33
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2021	3.896	116.295.146,33
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2021	3.896	116.295.146,33
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2021	3.896	116.295.146,33
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2021	8.621	1.138.474.204,90

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM C (DIST) USD	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/12/2021	8.621	1.138.474.204,90
EUROLAND EQUITY I (ACC) - EUR	31/12/2021	8.621	1.138.474.204,90
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2021	3.172	799.760.209,46
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2021	3.897	591.836.285,18
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2021	3.897	591.836.285,18
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2021	3.897	591.836.285,18
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2021	3.897	591.836.285,18
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2021	3.897	591.836.285,18
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2021	3.897	591.836.285,18

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/12/2021	3.897	591.836.285,18
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/12/2021	22.307	1.293.717.480,34
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/12/2021	22.307	1.293.717.480,34
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/12/2021	22.307	1.293.717.480,34
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/12/2021	22.307	1.293.717.480,34
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/12/2021	22.307	1.293.717.480,34
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/12/2021	22.307	1.293.717.480,34
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/12/2021	22.307	1.293.717.480,34
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/12/2021	22.307	1.293.717.480,34
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/12/2021	22.307	1.293.717.480,34
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/12/2021	1.633	46.197.795,87
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM A (DIST) USD	31/12/2021	7.466	801.337.537,95

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM C (ACC) - USD	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY FUND JPM I (DIST) USD	31/12/2021	7.466	801.337.537,95
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS B (ACC) - USD	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	31/12/2021	11.376	1.829.485.007,23
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND C (DIST) - EUR	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2021	13.768	951.398.033,79

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD BOND I (DIST) - EUR	31/12/2021	13.768	951.398.033,79
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/12/2021	2.405	94.546.604,93
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/12/2021	2.405	94.546.604,93
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/12/2021	2.405	94.546.604,93
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/12/2021	2.405	94.546.604,93
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/12/2021	2.405	94.546.604,93
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/12/2021	2.405	94.546.604,93
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/12/2021	2.405	94.546.604,93
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/12/2021	2.405	94.546.604,93
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2021	6.336	853.322.239,26
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2021	6.336	853.322.239,26
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2021	6.336	853.322.239,26
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2021	6.336	853.322.239,26
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2021	6.336	853.322.239,26
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2021	6.336	853.322.239,26
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/12/2021	6.336	853.322.239,26
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2021	6.336	853.322.239,26
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/12/2021	6.336	853.322.239,26
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2021	21.543	1.147.160.425,32
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2021	21.543	1.147.160.425,32
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2021	21.543	1.147.160.425,32
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2021	21.543	1.147.160.425,32
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/12/2021	21.543	1.147.160.425,32
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2021	21.543	1.147.160.425,32
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/12/2021	21.543	1.147.160.425,32

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	31/12/2021	21.543	1.147.160.425,32
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	31/12/2021	47.207	1.955.062.941,58
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/12/2021	47.207	1.955.062.941,58
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2021	3.559	839.130.501,87
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/12/2021	3.559	839.130.501,87
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2021	3.559	839.130.501,87
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/12/2021	3.559	839.130.501,87
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	31/12/2021	1.459	355.474.655,99
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	31/12/2021	1.459	355.474.655,99
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	31/12/2021	1.459	355.474.655,99
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	31/12/2021	1.459	355.474.655,99
FINANCIALS BOND A (DIST) - EUR	31/12/2021	12.802	270.136.681,05
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/12/2021	12.802	270.136.681,05
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/12/2021	12.802	270.136.681,05
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/12/2021	12.802	270.136.681,05
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/12/2021	12.802	270.136.681,05
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/12/2021	12.802	270.136.681,05
FINANCIALS BOND I (ACC) - EUR	31/12/2021	12.802	270.136.681,05
FLEXIBLE CREDIT C (ACC) - USD	31/12/2021	17.176	526.539.105,66
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2021	17.176	526.539.105,66
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2021	17.176	526.539.105,66

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2021	17.176	526.539.105,66
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2021	17.176	526.539.105,66
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2021	17.176	526.539.105,66
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2021	17.176	526.539.105,66
GLOBAL AGGREGATE BOND A (DIST) - USD	31/12/2021	967	287.431.285,79
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2021	967	287.431.285,79
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2021	967	287.431.285,79
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2021	967	287.431.285,79
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/12/2021	70.363	5.394.689.480,17
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	31/12/2021	9.550	1.019.948.861,09
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	31/12/2021	9.550	1.019.948.861,09
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	31/12/2021	9.550	1.019.948.861,09
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	31/12/2021	9.550	1.019.948.861,09
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	31/12/2021	9.550	1.019.948.861,09
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	31/12/2021	9.550	1.019.948.861,09
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2021	10.420	1.547.803.430,84

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2021	10.420	1.547.803.430,84
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2021	26.131	4.967.290.231,48

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	31/12/2021	26.131	4.967.290.231,48
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/12/2021	26.131	4.967.290.231,48
GLOBAL EQUITY A (DIST) - EUR	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY C (DIST) - EUR	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM A (ACC)-EUR	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM A (ACC)-USD	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM A (DIST)-GBP	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM A (DIST)-USD	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM C (ACC) – EUR	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM C (ACC)-USD	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM C (DIST) - USD	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM C (DIST) GBP	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM D (ACC)-EUR	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM D (ACC)-USD	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM I (ACC)-EUR	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM I (ACC)-USD	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY FUND JPM I (DIST)-USD	31/12/2021	2.556	230.286.398,68
GLOBAL EQUITY I (DIST) - EUR	31/12/2021	2.556	230.286.398,68
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2021	20.979	2.435.507.384,48

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/12/2021	20.979	2.435.507.384,48
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/12/2021	20.979	2.435.507.384,48
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/12/2021	6.341	1.467.842.979,85
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2021	820	185.163.855,13

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/12/2021	820	185.163.855,13
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/12/2021	820	185.163.855,13
GLOBAL GROWHT A (ACC) - USD	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH A (ACC) EUR	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH A (DIST)-USD	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH C (ACC) EUR	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH C (ACC)-USD	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH D (ACC) EUR	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH D (ACC)-USD	31/12/2021	2.279	550.629.650,76
GLOBAL GROWTH I (ACC) USD	31/12/2021	2.279	550.629.650,76
GLOBAL HEALTHCARE A (DIST) - EUR	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE C (DIST) - EUR	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/12/2021	69.404	4.675.163.310,80
GLOBAL HEALTHCARE I (ACC) - EUR	31/12/2021	69.404	4.675.163.310,80
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/12/2021	24.090	641.694.155,89
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2021	24.090	641.694.155,89
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/12/2021	24.090	641.694.155,89

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2021	24.090	641.694.155,89
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2021	24.090	641.694.155,89
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2021	12.572	1.124.893.835,87
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	31/12/2021	12.572	1.124.893.835,87
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2021	1.178	100.443.898,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/12/2021	1.178	100.443.898,31
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/12/2021	1.178	100.443.898,31
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/12/2021	11.091	701.448.828,79
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	31/12/2021	11.091	701.448.828,79

Denominación	Fecha	Participes	Patrimonio
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	31/12/2021	8.403	278.394.302,91
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	31/12/2021	8.403	278.394.302,91
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2021	6.934	2.052.803.066,48

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/12/2021	6.934	2.052.803.066,48
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2021	6.934	2.052.803.066,48
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/12/2021	1.942	58.011.637,17
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	31/12/2021	1.942	58.011.637,17
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/12/2021	1.942	58.011.637,17
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2021	1.942	58.011.637,17
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2021	1.942	58.011.637,17
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA FUND JPM C (DIST) - USD	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2021	31.449	2.551.568.973,56
GREATER CHINA I2 (ACC) - USD	31/12/2021	31.449	2.551.568.973,56
INCOME FUND C (DIV) - USD	31/12/2021	29.129	10.794.755.466,41

Denominación	Fecha	Participes	Patrimonio
INCOME FUND C2 (DIV) - USD	31/12/2021	29.129	10.794.755.466,41
INCOME FUND D (ACC) - USD	31/12/2021	29.129	10.794.755.466,41
INCOME FUND D (DIV) - USD	31/12/2021	29.129	10.794.755.466,41
INCOME FUND I (DIV) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM A (ACC) - USD	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM A (DIV) - USD	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM C (ACC) - USD	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM C2 (ACC) - USD	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM I (ACC) - USD	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2021	29.129	10.794.755.466,41
INCOME FUND JPM I2 (ACC) - USD	31/12/2021	29.129	10.794.755.466,41
INDIA FUND I2 (ACC) - USD	31/12/2021	18.446	520.513.584,15
INDIA FUND I2 (DIST) - USD	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM A (ACC)-EUR	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM A (ACC)-USD	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM A (DIST)-USD	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM C (ACC) - EUR	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM C (ACC)-USD	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM C (DIST) - USD	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM D (ACC) - EUR	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM D (ACC)-USD	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM I (ACC) - USD	31/12/2021	18.446	520.513.584,15
INDIA FUND JPM I (DIST) - USD	31/12/2021	18.446	520.513.584,15
JAPAN EQUITY FUND C (ACC) - EUR	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND D (ACC) - JPY	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND I (ACC) - JPY	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2021	9.656	4.085.908.472,97

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM C (ACC) JPY	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY FUND JPM I (ACC)-USD	31/12/2021	9.656	4.085.908.472,97
JAPAN EQUITY JPM C (DIST) - JPY	31/12/2021	9.656	4.085.908.472,97
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2021	3.359	1.352.639.233,54
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2021	3.359	1.352.639.233,54
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2021	3.359	1.352.639.233,54
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2021	3.359	1.352.639.233,54
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2021	3.359	1.352.639.233,54
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2021	3.359	1.352.639.233,54
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2021	3.359	1.352.639.233,54
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2021	3.359	1.352.639.233,54
KOREA EQUITY I (ACC) - EUR	31/12/2021	3.359	1.352.639.233,54
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2021	4.430	429.274.136,82

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY I2 (ACC) - USD	31/12/2021	4.430	429.274.136,82
LATIN AMERICA EQUITY I2 (DIST) - USD	31/12/2021	4.430	429.274.136,82
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM I (ACC) - USD	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2021	876	2.849.441.472,93
MANAGED RESERVES FUND JPM I (DIST) - USD	31/12/2021	876	2.849.441.472,93
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/12/2021	3.167	1.668.434.427,09
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	31/12/2021	3.167	1.668.434.427,09
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/12/2021	62.216	2.095.458.766,10
PACIFIC EQUITY I (DIST) - EUR	31/12/2021	62.216	2.095.458.766,10
RUSSIA FUND JPM A (ACC)-USD	31/12/2021	4.955	377.909.738,35
RUSSIA FUND JPM A (DIST)-USD	31/12/2021	4.955	377.909.738,35
RUSSIA FUND JPM B-USD (ACC)	31/12/2021	4.955	377.909.738,35
RUSSIA FUND JPM C (DIST) - USD	31/12/2021	4.955	377.909.738,35
RUSSIA FUND JPM C-USD (ACC)	31/12/2021	4.955	377.909.738,35
RUSSIA FUND JPM D (ACC) - EUR	31/12/2021	4.955	377.909.738,35
RUSSIA FUND JPM D (ACC)-USD	31/12/2021	4.955	377.909.738,35
RUSSIA FUND JPM I (ACC) - EUR	31/12/2021	4.955	377.909.738,35
RUSSIA FUND JPM I (ACC) - USD	31/12/2021	4.955	377.909.738,35
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2021	1.702	73.219.658,14
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2021	1.702	73.219.658,14
STERLING BOND FUND JPM C (DIST) GBP	31/12/2021	1.702	73.219.658,14
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2021	1.702	73.219.658,14

Denominación	Fecha	Participes	Patrimonio
STERLING BOND FUND JPM I (ACC) - EUR	31/12/2021	1.702	73.219.658,14
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2021	1.702	73.219.658,14
STERLING BOND I (ACC) - GBP	31/12/2021	1.702	73.219.658,14
TAIWAN FUND JPM A (ACC) - EUR	31/12/2021	1.272	247.895.430,67
TAIWAN FUND JPM A (ACC)-USD	31/12/2021	1.272	247.895.430,67
TAIWAN FUND JPM A (DIST)-USD	31/12/2021	1.272	247.895.430,67
TAIWAN FUND JPM C (ACC)-USD	31/12/2021	1.272	247.895.430,67
TAIWAN FUND JPM C (DIST)-USD	31/12/2021	1.272	247.895.430,67
TAIWAN FUND JPM D (ACC)-USD	31/12/2021	1.272	247.895.430,67
TAIWAN FUND JPM I (ACC) - EUR	31/12/2021	1.272	247.895.430,67
TAIWAN I (ACC) - USD	31/12/2021	1.272	247.895.430,67
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/12/2021	59.910	1.670.203.752,46
THEMATICS - GENETIC THERAPIES D (ACC) - USD	31/12/2021	59.910	1.670.203.752,46
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/12/2021	59.910	1.670.203.752,46

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/12/2021	59.910	1.670.203.752,46
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/12/2021	59.910	1.670.203.752,46
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/12/2021	12.593	338.599.655,49
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/12/2021	12.593	338.599.655,49
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2021	38.982	3.577.409.778,78

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM I (ACC) - EUR	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND I2 (ACC) - USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND I2 (DIST) - USD	31/12/2021	38.982	3.577.409.778,78
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/12/2021	38.982	3.577.409.778,78
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM A (ACC)-USD	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM A (DIST)-GBP	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM A (DIST)-USD	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM C (ACC)- EUR	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM C (ACC)-USD	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM C (DIST) - GBP	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM C (DIST)-USD	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	12.977	1.838.227.380,38

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM D (ACC)-USD	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM I (ACC)-USD	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM I (DIST)-GBP	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM I (DIST)-USD	31/12/2021	12.977	1.838.227.380,38
US GROWTH FUND JPM I2 (ACC) - USD	31/12/2021	12.977	1.838.227.380,38
US GROWTH I2 (ACC) - EUR (HEDGED)	31/12/2021	12.977	1.838.227.380,38
US GROWTH I2 (DIST) - GBP	31/12/2021	12.977	1.838.227.380,38
US GROWTH I2 (DIST) - USD	31/12/2021	12.977	1.838.227.380,38
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/12/2021	1.838	188.351.320,59
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/12/2021	1.838	188.351.320,59
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/12/2021	1.838	188.351.320,59
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/12/2021	1.838	188.351.320,59
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/12/2021	1.838	188.351.320,59
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/12/2021	1.838	188.351.320,59
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	31/12/2021	1.838	188.351.320,59
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/12/2021	1.838	188.351.320,59
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/12/2021	2.074	493.969.357,54

Denominación	Fecha	Participes	Patrimonio
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/12/2021	2.074	493.969.357,54
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	31/12/2021	2.074	493.969.357,54
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS A (DIST) - EUR	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS D (ACC) - EUR	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS I2 (ACC) - USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS I2 (DIST) - USD	31/12/2021	5.107	3.081.770.787,22
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/12/2021	5.107	3.081.770.787,22
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND FUND C (DIST) - USD	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2021	5.042	1.220.411.215,30

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2021	5.042	1.220.411.215,30
US SHORT DURATION BOND I2 (ACC) - USD	31/12/2021	5.042	1.220.411.215,30
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2021	7.082	856.323.323,91
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2021	7.082	856.323.323,91
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2021	35.651	1.529.534.953,57

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/12/2021	35.651	1.529.534.953,57
US SMALLER COMPANIES JPM I (ACC) - EUR	31/12/2021	35.651	1.529.534.953,57
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2021	55.149	6.253.621.644,19
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2021	55.149	6.253.621.644,19
US VALUE FUND JPM A (ACC) - EUR	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM A (ACC)-USD	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM A (DIST)-GBP	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM A (DIST)-USD	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM C (ACC) - EUR	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM C (ACC) - EUR	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM C (ACC)-USD	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM C (DIST) - USD	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM D (ACC)-USD	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM I (ACC) - EUR	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM I (ACC)-USD	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM I (DIST)-GBP	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM I (DIST)-USD	31/12/2021	20.367	5.244.694.012,39

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM I2 (ACC) - USD	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM I2 (DIST) - GBP	31/12/2021	20.367	5.244.694.012,39
US VALUE FUND JPM I2 (DIST) - USD	31/12/2021	20.367	5.244.694.012,39
USD MONEY MARKET VNAV JPM A (ACC) - USD	30/09/2020	28.865	5.980.902.708,12