

## 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	31/03/2021	3.733	118.572.657,36
AFRICA EQUITY FUND A (ACC) USD	31/03/2021	3.733	118.572.657,36
AFRICA EQUITY FUND C (ACC) EUR	31/03/2021	3.733	118.572.657,36
AFRICA EQUITY FUND C (ACC) USD	31/03/2021	3.733	118.572.657,36
AFRICA EQUITY FUND D (ACC) EUR	31/03/2021	3.733	118.572.657,36
AFRICA EQUITY FUND D (ACC) USD	31/03/2021	3.733	118.572.657,36
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/03/2021	3.733	118.572.657,36
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/03/2021	3.733	118.572.657,36
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND A (ACC) - USD	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND C (ACC) - USD	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND C (DIST) - USD	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND D (ACC) - USD	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND I (ACC) - USD	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND FUND I (DIST) - USD	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND I2 (ACC) - USD	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2021	3.509	1.723.555.448,76

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2021	3.509	1.723.555.448,76
AGGREGATE BOND I2 (DIST) - USD	31/03/2021	3.509	1.723.555.448,76
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM I (ACC) EUR	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY I2 (ACC) - USD	31/03/2021	6.806	2.679.209.292,17
AMERICA EQUITY I2 (DIST) - USD	31/03/2021	6.806	2.679.209.292,17
ASEAN EQUITY C (DIST) - USD	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM A (DIST) - USD	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/03/2021	4.747	1.188.823.912,17
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2021	4.747	1.188.823.912,17
ASIA GROWTH JPM A (ACC) - EUR	31/03/2021	4.115	1.810.745.164,50
ASIA GROWTH JPM A (ACC) - USD	31/03/2021	4.115	1.810.745.164,50
ASIA GROWTH JPM A (DIST) - USD	31/03/2021	4.115	1.810.745.164,50
ASIA GROWTH JPM C (ACC) - EUR	31/03/2021	4.115	1.810.745.164,50
ASIA GROWTH JPM C (ACC) - USD	31/03/2021	4.115	1.810.745.164,50
ASIA GROWTH JPM C (DIST) - USD	31/03/2021	4.115	1.810.745.164,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA GROWTH JPM D (ACC) - EUR	31/03/2021	4.115	1.810.745.164,50
ASIA GROWTH JPM D (ACC) - USD	31/03/2021	4.115	1.810.745.164,50
ASIA GROWTH JPM I (ACC) - USD	31/03/2021	4.115	1.810.745.164,50
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2021	3.611	1.166.950.077,20
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2021	2.365	1.808.363.587,72
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2021	2.365	1.808.363.587,72
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/03/2021	2.365	1.808.363.587,72
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2021	2.365	1.808.363.587,72
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2021	2.365	1.808.363.587,72
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2021	2.365	1.808.363.587,72
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2021	1.955	120.598.117,49
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2021	1.955	120.598.117,49
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2021	1.955	120.598.117,49
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2021	1.955	120.598.117,49
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2021	1.955	120.598.117,49
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2021	1.955	120.598.117,49
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2021	1.955	120.598.117,49
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/03/2021	64.217	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/03/2021	64.217	5.886.334.922,75
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/03/2021	64.217	5.886.334.921,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/03/2021	64.217	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/03/2021	64.217	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/03/2021	67.007	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/03/2021	67.007	5.886.334.921,75
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/03/2021	1.654	103.186.415,21
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/03/2021	1.654	103.186.415,21
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/03/2021	1.654	103.186.415,21
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/03/2021	1.654	103.186.415,21
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/03/2021	1.654	103.186.415,21
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/03/2021	1.654	103.186.415,21
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/03/2021	1.654	103.186.415,21
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/03/2021	1.654	103.186.415,21
CHINA FUND JPM A (ACC)-USD	31/03/2021	62.917	5.934.329.724,83
CHINA FUND JPM A (DIST)-USD	31/03/2021	62.917	5.934.329.724,83

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA FUND JPM C (ACC)-USD	31/03/2021	62.917	5.934.329.724,83
CHINA FUND JPM C (DIST)-USD	31/03/2021	62.917	5.934.329.724,83
CHINA FUND JPM D (ACC) - EUR	31/03/2021	62.917	5.934.329.724,83
CHINA FUND JPM D (ACC)-USD	31/03/2021	62.917	5.934.329.724,83
CHINA FUND JPM I (ACC) - USD	31/03/2021	62.917	5.934.329.724,83
CHINA FUND JPM I (DIST) - USD	31/03/2021	62.917	5.934.329.724,83
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY A (DIST) - USD	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY JPM C (DIST) - USD	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY JPM D (ACC) - USD	31/03/2021	5.219	439.187.070,07
EMERGING EUROPE EQUITY JPM I (ACC) - USD	31/03/2021	5.219	439.187.070,07
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2021	9.235	1.084.320.021,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/03/2021	9.235	1.084.320.021,48
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2021	4.968	2.491.679.366,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/03/2021	4.968	2.491.679.366,94
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/03/2021	2.641	459.268.362,40
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2021	56.661	11.033.720.151,87

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/03/2021	56.661	11.033.720.151,87
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/03/2021	3.592	643.388.477,72
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2021	3.592	643.388.477,72



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/03/2021	10.288	1.633.082.106,92
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2021	5.989	4.836.301.195,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/03/2021	5.989	4.836.301.195,00
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2021	5.365	1.745.887.110,56
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2021	9.994	770.808.135,39
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2021	9.994	770.808.135,39
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	31/03/2021	1.516	81.080.672,34
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2021	1.516	81.080.672,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2021	1.516	81.080.672,34
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2021	1.516	81.080.672,34
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/03/2021	1.516	81.080.672,34
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2021	1.516	81.080.672,34
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2021	1.516	81.080.672,34
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/03/2021	1.516	81.080.672,34
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2021	15.517	1.619.236.132,48
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2021	15.517	1.619.236.132,48
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2021	15.517	1.619.236.132,48
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2021	15.517	1.619.236.132,48
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2021	15.517	1.619.236.132,48
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2021	15.517	1.619.236.132,48
EU GOVERNMENT BOND I2 (ACC) - EUR	31/03/2021	15.517	1.619.236.132,48
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/03/2021	4.266	193.535.663,56
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/03/2021	4.266	193.535.663,56
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/03/2021	4.266	193.535.663,56
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/03/2021	4.266	193.535.663,56
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2021	1.227	31.621.880,85
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2021	1.227	31.621.880,85
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2021	1.227	31.621.880,85
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2021	1.227	31.621.880,85
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2021	4.249	137.627.019,40
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2021	4.249	137.627.019,40
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2021	4.249	137.627.019,40
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2021	4.249	137.627.019,40

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2021	1.967	394.232.674,06
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2021	1.967	394.232.674,06
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2021	1.967	394.232.674,06
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2021	1.967	394.232.674,06
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2021	2.768	94.448.635,94
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2021	2.768	94.448.635,94
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2021	2.768	94.448.635,94
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2021	2.768	94.448.635,94
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2021	2.768	94.448.635,94
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2021	2.768	94.448.635,94
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2021	2.768	94.448.635,94
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/03/2021	6.655	986.959.299,53
EUROLAND EQUITY I (ACC) - EUR	31/03/2021	6.655	986.959.299,53
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2021	2.617	646.195.561,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2021	2.617	646.195.561,13
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2021	2.661	429.644.539,95
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2021	2.661	429.644.539,95
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2021	2.661	429.644.539,95
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2021	2.661	429.644.539,95
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2021	2.661	429.644.539,95
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2021	2.661	429.644.539,95
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/03/2021	2.661	429.644.539,95
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/03/2021	9.066	787.874.352,29
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/03/2021	9.066	787.874.352,29
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/03/2021	9.066	787.874.352,29
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/03/2021	9.066	787.874.352,29
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/03/2021	9.066	787.874.352,29
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/03/2021	9.066	787.874.352,29
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/03/2021	9.066	787.874.352,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/03/2021	9.066	787.874.352,29
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/03/2021	9.066	787.874.352,29
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2021	954	38.566.774,70
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/03/2021	954	38.566.774,70
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM C (ACC) - USD	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2021	6.897	519.818.804,15
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2021	8.233	1.319.816.462,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS B (ACC) - USD	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2021	8.233	1.319.816.462,99
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2021	8.233	1.319.816.462,99
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	13.078	949.689.926,23
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/03/2021	2.606	90.989.289,19
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/03/2021	2.606	90.989.289,19
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/03/2021	2.606	90.989.289,19
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/03/2021	2.606	90.989.289,19
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/03/2021	2.606	90.989.289,19
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/03/2021	2.606	90.989.289,19
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/03/2021	2.606	90.989.289,19
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/03/2021	2.606	90.989.289,19



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2021	5.525	701.763.978,03
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2021	5.525	701.763.978,03
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2021	5.525	701.763.978,03
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2021	5.525	701.763.978,03
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2021	5.525	701.763.978,03
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2021	5.525	701.763.978,03
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/03/2021	5.525	701.763.978,03
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2021	5.525	701.763.978,03
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2021	5.525	701.763.978,03
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2021	16.553	825.438.896,71
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2021	16.553	825.438.896,71
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2021	16.553	825.438.896,71
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2021	16.553	825.438.896,71
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/03/2021	16.553	825.438.896,71
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2021	16.553	825.438.896,71
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2021	16.553	825.438.896,71
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2021	47.677	1.610.048.076,02
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2021	47.677	1.610.048.076,02
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2021	47.677	1.610.048.076,02
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2021	47.677	1.610.048.076,02
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/03/2021	47.677	1.610.048.076,02
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/03/2021	47.677	1.610.048.076,02
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2021	47.677	1.610.048.076,02
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2021	47.677	1.610.048.076,02
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/03/2021	47.677	1.610.048.076,02
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2021	508	293.624.115,46

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2021	508	293.624.115,46
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2021	508	293.624.115,46
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2021	508	293.624.115,46
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/03/2021	14.177	314.541.986,36
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2021	14.177	314.541.986,36
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2021	14.177	314.541.986,36
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2021	14.177	314.541.986,36
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2021	14.177	314.541.986,36
FINANCIALS BOND I (ACC) - EUR	31/03/2021	14.177	314.541.986,40
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2021	17.121	491.659.982,03
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2021	17.121	491.659.982,03
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2021	17.121	491.659.982,03
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2021	17.121	491.659.982,03
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2021	17.121	491.659.982,03
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2021	17.121	491.659.982,03
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2021	765	282.885.135,50
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2021	765	282.885.135,50
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2021	765	282.885.135,50
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2021	74.116	5.194.376.549,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/03/2021	74.116	5.194.376.549,19
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	31/03/2021	5.259	743.184.386,50
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	31/03/2021	5.259	743.184.386,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	31/03/2021	5.259	743.184.386,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	31/03/2021	5.259	743.184.386,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	31/03/2021	5.259	743.184.386,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	31/03/2021	5.259	743.184.386,52
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/03/2021	7.255	1.489.169.736,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2021	7.255	1.489.169.736,65
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/03/2021	30.867	5.012.072.450,63
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2021	30.867	5.012.072.450,63
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM A (ACC)-EUR	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM A (ACC)-USD	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM A (DIST)-GBP	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM A (DIST)-USD	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM C (ACC) – EUR	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM C (ACC)-USD	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM C (DIST) - USD	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM C (DIST) GBP	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM D (ACC)-EUR	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM D (ACC)-USD	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM I (ACC)-EUR	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM I (ACC)-USD	31/03/2021	2.280	169.189.159,12
GLOBAL EQUITY FUND JPM I (DIST)-USD	31/03/2021	2.280	169.189.159,12
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2021	12.112	1.773.354.118,61

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2021	12.112	1.773.354.118,61
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2021	12.112	1.773.354.118,61
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/03/2021	5.906	1.474.146.146,46
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2021	512	101.512.024,12

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2021	512	101.512.024,12
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/03/2021	512	101.512.024,12
GLOBAL GROWHT A (ACC) - USD	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH A (ACC) EUR	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH A (DIST)-USD	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH C (ACC) EUR	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH C (ACC)-USD	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH D (ACC) EUR	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH D (ACC)-USD	31/03/2021	1.539	550.629.650,76
GLOBAL GROWTH I (ACC) USD	31/03/2021	1.539	550.629.650,76
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2021	53.230	3.590.434.651,39
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/03/2021	53.230	3.590.434.651,39
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/03/2021	15.413	643.068.192,45
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2021	15.413	643.068.192,45
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/03/2021	15.413	643.068.192,45

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2021	15.413	643.068.192,45
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2021	15.413	643.068.192,45
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2021	8.754	1.004.987.246,35
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2021	8.754	1.004.987.246,35
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2021	717	78.892.002,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2021	717	78.892.002,40



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2021	717	78.892.002,40
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2021	6.947	648.786.945,47
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/03/2021	6.947	648.786.945,47
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	31/03/2021	3.481	148.976.786,91
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	31/03/2021	3.481	148.976.786,91
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	31/03/2021	3.481	148.976.786,91
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	31/03/2021	3.481	148.976.786,91

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	31/03/2021	3.481	148.976.786,91
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	31/03/2021	3.481	148.976.786,91
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	31/03/2021	3.481	148.976.786,91
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	31/03/2021	3.481	148.976.786,91
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	31/03/2021	3.481	148.976.786,91
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	31/03/2021	3.481	148.976.786,91
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2021	7.717	1.939.143.896,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/03/2021	7.717	1.939.143.896,03
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2021	7.717	1.939.143.896,03
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA FUND JPM C (DIST) - USD	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2021	24.186	2.440.665.022,75
GREATER CHINA I2 (ACC) - USD	31/03/2021	24.186	2.440.665.022,75
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM A (ACC) - USD	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM A (DIV) - USD	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM C (ACC) - USD	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM C2 (ACC) - USD	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM I (ACC) - USD	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2021	28.061	7.123.889.431,97
INCOME FUND JPM I2 (ACC) - USD	31/03/2021	28.061	7.123.889.431,97
INDIA FUND I2 (ACC) - USD	31/03/2021	15.916	478.939.726,29
INDIA FUND I2 (DIST) - USD	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM A (ACC)-EUR	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM A (ACC)-USD	31/03/2021	15.916	478.939.726,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIA FUND JPM A (DIST)-USD	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM C (ACC) - EUR	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM C (ACC)-USD	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM C (DIST) - USD	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM D (ACC) - EUR	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM D (ACC)-USD	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM I (ACC) - USD	31/03/2021	15.916	478.939.726,29
INDIA FUND JPM I (DIST) - USD	31/03/2021	15.916	478.939.726,29
JAPAN EQUITY FUND C (ACC) - EUR	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2021	8.299	4.451.645.195,74
JAPAN EQUITY JPM C (DIST) - JPY	31/03/2021	8.299	4.451.645.195,74
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2021	2.348	691.411.198,91
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2021	2.348	691.411.198,91
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2021	2.348	691.411.198,91
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2021	2.348	691.411.198,91
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2021	2.348	691.411.198,91
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2021	2.348	691.411.198,91

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2021	2.348	691.411.198,91
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2021	2.348	691.411.198,91
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY I2 (ACC) - USD	31/03/2021	3.711	496.447.919,39
LATIN AMERICA EQUITY I2 (DIST) - USD	31/03/2021	3.711	496.447.919,39
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2021	980	2.719.995.014,18
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2021	980	2.719.995.014,18

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/03/2021	2.074	1.401.376.151,10
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/03/2021	2.074	1.401.376.151,10
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2021	32.774	1.880.172.241,97
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2021	32.774	1.880.172.241,97
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2021	32.774	1.880.172.241,97
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/03/2021	32.774	1.880.172.241,97
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2021	32.774	1.880.172.241,97
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2021	32.774	1.880.172.241,97
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2021	32.774	1.880.172.241,97
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2021	32.774	1.880.172.241,97
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2021	32.774	1.880.172.241,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
RUSSIA FUND JPM A (ACC)-USD	31/03/2021	4.073	374.361.216,88
RUSSIA FUND JPM A (DIST)-USD	31/03/2021	4.073	374.361.216,88
RUSSIA FUND JPM B-USD (ACC)	31/03/2021	4.073	374.361.216,88
RUSSIA FUND JPM C (DIST) - USD	31/03/2021	4.073	374.361.216,88
RUSSIA FUND JPM C-USD (ACC)	31/03/2021	4.073	374.361.216,88
RUSSIA FUND JPM D (ACC) - EUR	31/03/2021	4.073	374.361.216,88
RUSSIA FUND JPM D (ACC)-USD	31/03/2021	4.073	374.361.216,88
RUSSIA FUND JPM I (ACC) - USD	31/03/2021	4.073	374.361.216,88
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2021	1.538	75.163.164,85
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2021	1.538	75.163.164,85
STERLING BOND FUND JPM C (DIST) GBP	31/03/2021	1.538	75.163.164,85
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2021	1.538	75.163.164,85
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2021	1.538	75.163.164,85
TAIWAN FUND JPM A (ACC) - EUR	31/03/2021	669	184.941.957,28
TAIWAN FUND JPM A (ACC)-USD	31/03/2021	669	184.941.957,28
TAIWAN FUND JPM A (DIST)-USD	31/03/2021	669	184.941.957,28
TAIWAN FUND JPM C (ACC)-USD	31/03/2021	669	184.941.957,28
TAIWAN FUND JPM C (DIST)-USD	31/03/2021	669	184.941.957,28
TAIWAN FUND JPM D (ACC)-USD	31/03/2021	669	184.941.957,28
TAIWAN FUND JPM I (ACC) - EUR	31/03/2021	669	184.941.957,28
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/03/2021	44.692	1.684.520.277,00
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	31/03/2021	44.692	1.684.520.277,00
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/03/2021	44.715	1.684.520.277,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/03/2021	44.715	1.684.520.277,24
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/03/2021	44.715	1.684.520.277,24
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/03/2021	9.472	316.017.342,99
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2021	9.472	316.017.342,99
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2021	9.472	316.017.342,99
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2021	9.472	316.017.342,99
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2021	9.472	316.017.342,99
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2021	9.472	316.017.342,99
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2021	9.472	316.017.342,99
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2021	35.124	3.722.990.298,65



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM A (DIV)- USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM C (ACC)- USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM C (DIST)- USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM C (DIV)- USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM D (ACC)- USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM I (ACC)- USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND FUND JPM I (INC)- USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND I2 (ACC) - USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND I2 (DIST) - USD	31/03/2021	35.124	3.722.990.298,65
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2021	35.124	3.722.990.298,65
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM A (ACC)-USD	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM A (DIST)-GBP	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM A (DIST)-USD	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM C (ACC)- EUR	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM C (ACC)-USD	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM C (DIST) - GBP	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM C (DIST)-USD	31/03/2021	8.139	1.313.039.726,88

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM D (ACC)-USD	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM I (ACC)-USD	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM I (DIST)-GBP	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM I (DIST)-USD	31/03/2021	8.139	1.313.039.726,88
US GROWTH FUND JPM I2 (ACC) - USD	31/03/2021	8.139	1.313.039.726,88
US GROWTH I2 (ACC) - EUR (HEDGED)	31/03/2021	8.139	1.313.039.726,88
US GROWTH I2 (DIST) - GBP	31/03/2021	8.139	1.313.039.726,88
US GROWTH I2 (DIST) - USD	31/03/2021	8.139	1.313.039.726,88
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2021	1.391	180.338.998,48
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2021	1.391	180.338.998,48
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2021	1.391	180.338.998,48
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2021	1.391	180.338.998,48
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2021	1.391	180.338.998,48
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2021	1.391	180.338.998,48
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2021	1.391	180.338.998,48
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/03/2021	790	354.881.443,28
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/03/2021	790	354.881.443,28
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/03/2021	790	354.881.443,28
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/03/2021	790	354.881.443,28
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/03/2021	790	354.881.443,28
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/03/2021	790	354.881.443,28
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/03/2021	790	354.881.443,28
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	31/03/2021	790	354.881.443,30
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2021	3.826	2.551.057.153,91

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS D (ACC) - EUR	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS I2 (ACC) - USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS I2 (DIST) - USD	31/03/2021	3.826	2.551.057.153,91
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/03/2021	3.826	2.551.057.153,91
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2021	4.809	1.133.973.168,36
US SHORT DURATION BOND I2 (ACC) - USD	31/03/2021	4.809	1.133.973.168,36
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2021	4.496	1.156.909.453,75

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2021	4.496	1.156.909.453,75
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2021	4.496	1.156.909.453,75
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2021	32.508	1.669.778.723,28
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/03/2021	32.508	1.669.778.723,28
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2021	43.993	4.943.837.349,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2021	43.993	4.943.837.349,85
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2021	43.993	4.943.837.349,85
US VALUE FUND JPM A (ACC) - EUR	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM A (ACC)-USD	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM A (DIST)-GBP	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM A (DIST)-USD	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM C (ACC) - EUR	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM C (ACC) - EUR	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM C (ACC)-USD	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM C (DIST) - USD	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM D (ACC)-USD	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I (ACC) - EUR	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I (ACC)-USD	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I (DIST)-GBP	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I (DIST)-USD	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I2 (ACC) - USD	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I2 (DIST) - GBP	31/03/2021	8.425	3.519.992.115,62
US VALUE FUND JPM I2 (DIST) - USD	31/03/2021	8.425	3.519.992.115,62
USD MONEY MARKET VNAV JPM A (ACC) - USD	30/09/2020	28.865	5.980.902.708,12