

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	31/03/2022	3.763	143.153.647,90
AFRICA EQUITY FUND A (ACC) EUR	31/03/2022	3.763	143.153.647,90
AFRICA EQUITY FUND A (ACC) USD	31/03/2022	3.763	143.153.647,90
AFRICA EQUITY FUND C (ACC) EUR	31/03/2022	3.763	143.153.647,90
AFRICA EQUITY FUND C (ACC) USD	31/03/2022	3.763	143.153.647,90
AFRICA EQUITY FUND D (ACC) EUR	31/03/2022	3.763	143.153.647,90
AFRICA EQUITY FUND D (ACC) USD	31/03/2022	3.763	143.153.647,90
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/03/2022	3.763	143.153.647,90
AFRICA EQUITY I2 (PERF) (ACC) - EUR	31/03/2022	3.763	143.153.647,91
AFRICA EQUITY I2 (PERF) (ACC) - USD	31/03/2022	3.763	143.153.647,91
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/03/2022	3.763	143.153.647,91
AGGREGATE BOND A (DIST) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND A (ACC) - USD	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND C (ACC) - USD	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND C (DIST) - USD	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND D (ACC) - USD	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND I (ACC) - USD	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND FUND I (DIST) - USD	31/03/2022	3.285	1.831.606.744,91

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND I2 (ACC) - USD	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2022	3.285	1.831.606.744,91
AGGREGATE BOND I2 (DIST) - USD	31/03/2022	3.285	1.831.606.744,91
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM I (ACC) EUR	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY I2 (ACC) - USD	31/03/2022	9.438	3.638.691.393,86
AMERICA EQUITY I2 (DIST) - USD	31/03/2022	9.438	3.638.691.393,86
ASEAN EQUITY C (DIST) - USD	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM A (DIST) - USD	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY I2 (ACC) - EUR	31/03/2022	4.662	1.363.243.569,18
ASEAN EQUITY I2 (DIST) - USD	31/03/2022	4.662	1.363.243.569,18

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH I (ACC) - EUR	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH I2 (ACC) - USD	31/03/2022	4.969	1.415.364.649,22
ASIA GROWTH JPM A (ACC) - EUR	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH JPM A (ACC) - USD	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH JPM A (DIST) - USD	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH JPM C (ACC) - EUR	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH JPM C (ACC) - USD	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH JPM C (DIST) - USD	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH JPM D (ACC) - EUR	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH JPM D (ACC) - USD	31/03/2022	4.996	1.415.364.649,22
ASIA GROWTH JPM I (ACC) - USD	31/03/2022	4.996	1.415.364.649,22
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY I2 (ACC) - EUR	31/03/2022	3.813	1.154.070.588,61
ASIA PACIFIC EQUITY I2 (ACC) - USD	31/03/2022	3.813	1.154.070.588,61
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2022	3.813	1.154.070.587,61
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2022	2.600	1.840.429.884,97
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2022	2.600	1.840.429.884,97
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/03/2022	2.600	1.840.429.884,97
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2022	2.600	1.840.429.884,97
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2022	2.600	1.840.429.884,97
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2022	2.600	1.840.429.884,97
ASIA PACIFIC INCOME JPM I (ACC) - EUR	31/03/2022	2.600	1.840.429.884,97
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2022	2.033	156.509.725,46
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2022	2.033	156.509.725,46

Denominación	Fecha	Participes	Patrimonio
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2022	2.033	156.509.725,46
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2022	2.033	156.509.725,46
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2022	2.033	156.509.725,46
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2022	2.033	156.509.725,46
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2022	2.033	156.509.725,46
BRAZIL EQUITY I (ACC) - EUR	31/03/2022	2.033	156.509.725,46
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	31/03/2022	100.015	5.886.334.922,75
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/03/2022	100.015	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/03/2022	100.015	5.886.334.921,75
CHINA BOND OPPORTUNITIES C (DIST) - USD	31/03/2022	2.331	176.614.032,69
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/03/2022	2.331	176.614.032,69

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/03/2022	2.331	176.614.032,69
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/03/2022	2.331	176.614.032,69
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/03/2022	2.331	176.614.032,69
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/03/2022	2.331	176.614.032,69
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/03/2022	2.331	176.614.032,69
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/03/2022	2.331	176.614.032,69
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/03/2022	2.331	176.614.032,69
CHINA FUND JPM A (ACC)-USD	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM A (DIST)-USD	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM C (ACC)-USD	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM C (DIST) - EUR (HEDGED)	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM C (DIST)-USD	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM D (ACC) - EUR	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM D (ACC)-USD	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM I (ACC) - EUR	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM I (ACC) - USD	31/03/2022	72.362	4.952.270.631,08
CHINA FUND JPM I (DIST) - USD	31/03/2022	72.362	4.952.270.631,08
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	13/03/2022	1.988	98.768.393,77

Denominación	Fecha	Participes	Patrimonio
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	13/03/2022	1.988	98.768.393,77
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	13/03/2022	1.988	98.768.393,77
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY A (DIST) - USD	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY I2 (DIST) - USD	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY JPM C (DIST) - USD	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY JPM D (ACC) - USD	31/03/2022	5.222	273.510.376,40
EMERGING EUROPE EQUITY JPM I (ACC) - USD	31/03/2022	5.222	273.510.376,40
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	31/03/2022	7.859	964.906.107,50

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/03/2022	7.859	964.906.107,50
EMERGING MARKETS DEBT A (DIST) - USD	31/03/2022	5.383	2.109.120.287,43

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/03/2022	5.383	2.109.120.287,43
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2022	4.265	461.097.913,77

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND I (ACC) - USD	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	31/03/2022	4.265	461.097.913,77
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2022	58.729	8.572.048.313,03

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY I (DIST) - EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2022	58.729	8.572.048.313,03
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2022	7.315	637.626.085,94
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	31/03/2022	8.202	1.385.065.870,06

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	31/03/2022	8.202	1.385.065.870,06
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2022	5.775	3.620.974.226,88

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/03/2022	5.775	3.620.974.226,88
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2022	5.947	1.499.038.607,30
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2022	7.752	751.696.727,77
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	31/03/2022	993	764.944.799,03

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2022	993	764.944.799,03
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	31/03/2022	993	764.944.799,03
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2022	2.761	168.209.112,45
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2022	2.761	168.209.112,45
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2022	2.761	168.209.112,45
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2022	2.761	168.209.112,45
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/03/2022	2.761	168.209.112,45
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2022	2.761	168.209.112,45
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2022	2.761	168.209.112,45
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/03/2022	2.761	168.209.112,45
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	31/03/2022	2.761	168.209.112,45
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2022	13.016	1.656.071.554,27
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2022	13.016	1.656.071.554,27
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2022	13.016	1.656.071.554,27
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2022	13.016	1.656.071.554,27
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2022	13.016	1.656.071.554,27
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2022	13.016	1.656.071.554,27

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND I2 (ACC) - EUR	31/03/2022	13.016	1.656.071.554,27
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/03/2022	3.934	196.457.440,38
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/03/2022	3.934	196.457.440,38
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/03/2022	3.934	196.457.440,38
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/03/2022	3.934	196.457.440,38
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2022	1.216	25.449.442,66
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2022	1.216	25.449.442,66
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2022	1.216	25.449.442,66
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2022	1.216	25.449.442,66
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2022	3.596	124.132.300,21
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2022	3.596	124.132.300,21
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2022	3.596	124.132.300,21
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2022	3.596	124.132.300,21
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	31/03/2022	2.607	445.019.524,53
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2022	2.607	445.019.524,53
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2022	2.607	445.019.524,53
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2022	2.607	445.019.524,53
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2022	2.607	445.019.524,53
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2022	2.607	445.019.524,50
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2022	3.655	100.134.241,14
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2022	3.655	100.134.241,14
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2022	3.655	100.134.241,14
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2022	3.655	100.134.241,14
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2022	3.655	100.134.241,14
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2022	3.655	100.134.241,14

Denominación	Fecha	Participes	Patrimonio
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2022	3.655	100.134.241,14
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	31/03/2022	3.655	100.134.241,14
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY I (ACC) - EUR	31/03/2022	8.059	1.009.748.735,72
EUROLAND EQUITY I2 (ACC) - EUR	31/03/2022	8.059	1.009.748.736,72
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2022	2.661	625.700.479,48

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2022	2.661	625.700.479,48
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2022	2.885	483.936.630,77
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2022	2.885	483.936.630,77
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2022	2.885	483.936.630,77
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2022	2.885	483.936.630,77
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2022	2.885	483.936.630,77
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2022	2.885	483.936.630,77
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/03/2022	2.885	483.936.630,77
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	31/03/2022	2.885	483.936.630,77
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/03/2022	19.950	929.552.288,32
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/03/2022	19.950	929.552.288,32
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2022	2.683	107.370.509,96

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	31/03/2022	2.683	107.370.510,96
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/03/2022	2.683	107.370.509,96
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM C (ACC) - USD	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2022	7.838	713.392.947,86
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS B (ACC) - USD	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2022	9.131	1.734.922.749,68

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2022	9.131	1.734.922.749,68
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	31/03/2022	9.131	1.734.922.749,68
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND C (DIST) - EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND I (DIST) - EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	31/03/2022	11.538	718.779.972,50
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/03/2022	2.293	99.136.711,64
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/03/2022	2.293	99.136.711,64
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/03/2022	2.293	99.136.711,64
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/03/2022	2.293	99.136.711,64
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/03/2022	2.293	99.136.711,64
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/03/2022	2.293	99.136.711,64
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/03/2022	2.293	99.136.711,64
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/03/2022	2.293	99.136.711,64
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2022	5.553	495.800.055,04
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2022	5.553	495.800.055,04
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2022	5.553	495.800.055,04

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2022	5.553	495.800.055,04
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2022	5.553	495.800.055,04
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2022	5.553	495.800.055,04
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/03/2022	5.553	495.800.055,04
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2022	5.553	495.800.055,04
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2022	5.553	495.800.055,04
EUROPE SMALL CAP I2 (ACC) - EUR	31/03/2022	5.553	495.800.055,04
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	31/03/2022	21.234	981.764.557,38
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	31/03/2022	47.026	1.956.818.383,61
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/03/2022	47.026	1.956.818.383,61

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2022	4.251	782.118.467,06
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/12/2022	4.251	782.118.467,06
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2022	4.251	782.118.467,06
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/12/2022	4.251	782.118.467,06
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2022	4.251	782.118.467,06
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	31/03/2022	1.392	293.257.404,37
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	31/03/2022	1.392	293.257.404,37
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	31/03/2022	1.392	293.257.404,37
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	31/03/2022	1.392	293.257.404,37
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	31/03/2022	1.392	293.257.404,37
FINANCIALS BOND A (DIST) - EUR	31/03/2022	10.687	234.261.126,74
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/03/2022	10.687	234.261.126,74
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2022	10.687	234.261.126,74
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2022	10.687	234.261.126,74
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2022	10.687	234.261.126,74
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2022	10.687	234.261.126,74
FINANCIALS BOND I (ACC) - EUR	31/03/2022	10.687	234.261.126,74
FINANCIALS BOND I2 (ACC) - EUR	31/03/2022	10.687	234.261.126,74
FLEXIBLE CREDIT C (ACC) - USD	31/03/2022	15.078	489.977.858,66
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2022	15.078	489.977.858,66
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2022	15.078	489.977.858,66
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2022	15.078	489.977.858,66
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2022	15.078	489.977.858,66
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2022	15.078	489.977.858,66
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2022	15.078	489.977.858,66
GLOBAL AGGREGATE BOND A (DIST) - USD	31/03/2022	863	353.288.111,44
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2022	863	353.288.111,44
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2022	863	353.288.111,44
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2022	863	353.288.111,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND I (ACC) - USD	31/03/2022	863	353.288.111,44
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2022	63.169	4.904.658.075,34

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/03/2022	63.169	4.904.658.075,34
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	31/03/2022	9.485	1.124.479.271,38
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	31/03/2022	9.485	1.124.479.271,38
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	31/03/2022	9.485	1.124.479.271,38
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	31/03/2022	9.485	1.124.479.271,38
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	31/03/2022	9.485	1.124.479.271,38
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	31/03/2022	9.485	1.124.479.271,38
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	31/03/2022	9.485	1.124.479.271,38
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	31/03/2022	9.485	1.124.479.271,38
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2022	6.445	1.254.827.456,16

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2022	6.445	1.254.827.456,16
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	31/03/2022	22.230	4.870.118.143,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	31/03/2022	22.230	4.870.118.143,28
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2022	22.230	4.870.118.143,28
GLOBAL EQUITY A (DIST) - EUR	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY C (DIST) - EUR	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM A (ACC)-EUR	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM A (ACC)-USD	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM A (DIST)-GBP	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM A (DIST)-USD	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM C (ACC) – EUR	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM C (ACC)-USD	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM C (DIST) - USD	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM C (DIST) GBP	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM D (ACC)-EUR	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM D (ACC)-USD	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM I (ACC)-EUR	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM I (ACC)-USD	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY FUND JPM I (DIST)-USD	31/03/2022	2.408	214.616.644,53
GLOBAL EQUITY I (DIST) - EUR	31/03/2022	2.408	214.616.644,53
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2022	22.085	2.623.669.409,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS I2 (ACC) - EUR	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	31/03/2022	22.085	2.623.669.409,44
GLOBAL FOCUS I2 (ACC) - USD	31/03/2022	22.085	2.623.669.409,44
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/03/2022	5.190	1.773.277.418,83
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2022	643	153.366.244,35
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/03/2022	643	153.366.244,35
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/03/2022	1.968	550.629.650,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH A (ACC) - USD	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH A (ACC) EUR	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH A (DIST)-USD	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH C (ACC) EUR	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH C (ACC)-USD	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH D (ACC) EUR	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH D (ACC)-USD	31/03/2022	1.968	550.629.650,76
GLOBAL GROWTH I (ACC) USD	31/03/2022	1.968	550.629.650,76
GLOBAL HEALTHCARE A (DIST) - EUR	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE C (DIST) - EUR	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE I (ACC) - EUR	31/03/2022	58.627	4.729.230.204,38
GLOBAL HEALTHCARE I2 (ACC) - USD	31/03/2022	58.627	4.729.230.204,38
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/03/2022	14.752	602.355.706,64
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2022	14.752	602.355.706,64
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/03/2022	14.752	602.355.706,64
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2022	14.752	602.355.706,64
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2022	14.752	602.355.706,64

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2022	13.810	1.581.299.219,07
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	31/03/2022	13.810	1.581.299.219,07
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2022	1.169	100.135.101,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2022	1.169	100.135.101,86
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2022	1.169	100.135.101,86
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/03/2022	4.954	645.558.528,07
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	31/03/2022	4.954	645.558.528,07
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/03/2022	5.541	1.914.637.313,01

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2022	5.541	1.914.637.313,01
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2022	8.604	256.160.696,42
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2022	8.604	256.160.696,42
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/03/2022	8.604	256.160.696,42
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	31/03/2022	8.604	256.160.696,42
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/03/2022	8.604	256.160.696,42
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/03/2022	8.604	256.160.696,42
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/03/2022	8.604	256.160.696,42
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA FUND JPM C (DIST) - USD	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA I2 (ACC) - EUR	31/03/2022	28.160	2.129.078.242,62
GREATER CHINA I2 (ACC) - USD	31/03/2022	28.160	2.129.078.242,62
INCOME FUND C (DIV) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND C2 (DIV) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND D (ACC) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND D (DIV) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND I (DIV) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND I2 (DIV) - GBP (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM A (ACC) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM A (DIV) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM C (ACC) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM C2 (ACC) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM I (ACC) - USD	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2022	27.420	10.399.706.584,92
INCOME FUND JPM I2 (ACC) - USD	31/03/2022	27.420	10.399.706.584,92
INDIA FUND I2 (ACC) - USD	31/03/2022	15.098	492.735.170,09
INDIA FUND I2 (DIST) - USD	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM A (ACC)-EUR	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM A (ACC)-USD	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM A (DIST)-USD	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM C (ACC) - EUR	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM C (ACC)-USD	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM C (DIST) - USD	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM D (ACC) - EUR	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM D (ACC)-USD	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM I (ACC) - USD	31/03/2022	15.098	492.735.170,09
INDIA FUND JPM I (DIST) - USD	31/03/2022	15.098	492.735.170,09
JAPAN EQUITY FUND C (ACC) - EUR	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	8.937	2.705.246.204,52

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY I2 (ACC) - EUR	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY I2 (ACC) - USD	31/03/2022	8.937	2.705.246.204,52
JAPAN EQUITY JPM C (DIST) - JPY	31/03/2022	8.937	2.705.246.204,52
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY I (ACC) - EUR	31/03/2022	2.877	1.219.446.281,15
KOREA EQUITY I2 (ACC) - USD	31/03/2022	2.877	1.219.446.281,15
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY I2 (ACC) - USD	31/03/2022	3.731	507.927.659,82
LATIN AMERICA EQUITY I2 (DIST) - USD	31/03/2022	3.731	507.927.659,82
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	819	2.926.303.741,73
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2022	819	2.926.303.741,73

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	819	2.926.303.741,73
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2022	819	2.926.303.741,73
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2022	819	2.926.303.741,73
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	819	2.926.303.741,73
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	819	2.926.303.741,73
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2022	819	2.926.303.741,73
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2022	819	2.926.303.741,73
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2022	819	2.926.303.741,73
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/03/2022	2.923	1.652.348.219,74

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/03/2022	2.923	1.652.348.219,74
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	31/03/2022	2.923	1.652.348.219,74
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY I (DIST) - EUR	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY I2 (ACC) - EUR	31/03/2022	64.076	1.881.424.092,82
PACIFIC EQUITY I2 (ACC) - USD	31/03/2022	64.076	1.881.424.092,82
RUSSIA FUND JPM A (ACC)-USD	31/03/2022	3.720	252.107.297,08
RUSSIA FUND JPM A (DIST)-USD	31/03/2022	3.720	252.107.297,08
RUSSIA FUND JPM B-USD (ACC)	31/03/2022	3.720	252.107.297,08
RUSSIA FUND JPM C (DIST) - USD	31/03/2022	3.720	252.107.297,08
RUSSIA FUND JPM C-USD (ACC)	31/03/2022	3.720	252.107.297,08
RUSSIA FUND JPM D (ACC) - EUR	31/03/2022	3.720	252.107.297,08
RUSSIA FUND JPM D (ACC)-USD	31/03/2022	3.720	252.107.297,08
RUSSIA FUND JPM I (ACC) - EUR	31/03/2022	3.720	252.107.297,08
RUSSIA FUND JPM I (ACC) - USD	31/03/2022	3.720	252.107.297,08
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2022	1.377	61.093.206,32
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2022	1.377	61.093.206,32
STERLING BOND FUND JPM C (DIST) GBP	31/03/2022	1.377	61.093.206,32
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2022	1.377	61.093.206,32
STERLING BOND FUND JPM I (ACC) - EUR	31/03/2022	1.377	61.093.206,32
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2022	1.377	61.093.206,32
STERLING BOND I (ACC) - GBP	31/03/2022	1.377	61.093.206,32
TAIWAN FUND JPM A (ACC) - EUR	31/03/2022	1.022	196.819.829,33
TAIWAN FUND JPM A (ACC)-USD	31/03/2022	1.022	196.819.829,33
TAIWAN FUND JPM A (DIST)-USD	31/03/2022	1.022	196.819.829,33
TAIWAN FUND JPM C (ACC)-USD	31/03/2022	1.022	196.819.829,33
TAIWAN FUND JPM C (DIST)-USD	31/03/2022	1.022	196.819.829,33

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM D (ACC)-USD	31/03/2022	1.022	196.819.829,33
TAIWAN FUND JPM I (ACC) - EUR	31/03/2022	1.022	196.819.829,33
TAIWAN I (ACC) - USD	31/03/2022	1.022	196.819.829,33
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/03/2022	49.378	1.291.928.666,81
THEMATICS - GENETIC THERAPIES D (ACC) - USD	31/03/2022	49.378	1.291.928.666,81
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	31/03/2022	49.378	1.291.928.666,81
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/03/2022	49.378	1.291.928.666,81

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/03/2022	49.378	1.291.928.666,81
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/03/2022	49.378	1.291.928.666,81
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2022	12.989	330.057.431,64
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2022	12.989	330.057.431,64
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2022	38.940	3.288.826.186,47

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM I (ACC) - EUR	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND I2 (ACC) - USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND I2 (DIST) - USD	31/03/2022	38.940	3.288.826.186,47
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2022	38.940	3.288.826.186,47
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM A (ACC)-USD	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM A (DIST)-GBP	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM A (DIST)-USD	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM C (ACC)- EUR	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM C (ACC)-USD	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM C (DIST) - GBP	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM C (DIST)-USD	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM D (ACC)-USD	31/03/2022	12.316	1.857.046.261,74

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM I (ACC)-USD	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM I (DIST)-GBP	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM I (DIST)-USD	31/03/2022	12.316	1.857.046.261,74
US GROWTH FUND JPM I2 (ACC) - USD	31/03/2022	12.316	1.857.046.261,74
US GROWTH I2 (ACC) - EUR (HEDGED)	31/03/2022	12.316	1.857.046.261,74
US GROWTH I2 (DIST) - GBP	31/03/2022	12.316	1.857.046.261,74
US GROWTH I2 (DIST) - USD	31/03/2022	12.316	1.857.046.261,74
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2022	1.586	162.720.224,67
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2022	1.586	162.720.224,67
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2022	1.586	162.720.224,67
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2022	1.586	162.720.224,67
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2022	1.586	162.720.224,67
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2022	1.586	162.720.224,67
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	31/03/2022	1.586	162.720.224,67
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2022	1.586	162.720.224,67
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - EUR (HEDGED)	31/03/2022	1.157	392.468.635,61

Denominación	Fecha	Participes	Patrimonio
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - USD	31/03/2022	1.157	392.468.635,61
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2022	1.157	392.468.635,61
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS A (DIST) - EUR	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS D (ACC) - EUR	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS I2 (ACC) - USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS I2 (DIST) - USD	31/03/2022	4.406	3.025.782.659,65
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/03/2022	4.406	3.025.782.659,65
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2022	4.565	1.087.049.346,09

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2022	4.565	1.087.049.346,09
US SHORT DURATION BOND I2 (ACC) - USD	31/03/2022	4.565	1.087.049.346,09
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2022	5.850	478.731.284,52
US SMALL CAP GROWTH I2 (ACC) - USD	31/03/2022	5.850	478.731.284,52
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2022	35.837	1.488.592.655,45

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/03/2022	35.837	1.488.592.655,45
US SMALLER COMPANIES JPM I (ACC) - EUR	31/03/2022	35.837	1.488.592.655,45
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY I2 (ACC) - EUR	31/03/2022	50.201	5.671.799.849,02
US TECHNOLOGY I2 (ACC) - USD	31/03/2022	50.201	5.671.799.849,02
US VALUE FUND JPM A (ACC) - EUR	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM A (ACC)-USD	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM A (DIST)-GBP	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM A (DIST)-USD	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM C (ACC) - EUR	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM C (ACC) - EUR	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM C (ACC)-USD	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM C (DIST) - USD	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM D (ACC)-USD	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM I (ACC) - EUR	31/03/2022	22.208	5.362.928.687,25

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM I (ACC)-USD	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM I (DIST)-GBP	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM I (DIST)-USD	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM I2 (ACC) - USD	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM I2 (DIST) - GBP	31/03/2022	22.208	5.362.928.687,25
US VALUE FUND JPM I2 (DIST) - USD	31/03/2022	22.208	5.362.928.687,25
US VALUE I2 (ACC) - EUR	31/03/2022	22.208	5.362.928.687,25
USD MONEY MARKET VNAV JPM A (ACC) - USD	30/09/2020	28.865	5.980.902.708,12