

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 25 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	30/06/2020	5.059	116.258.994,21
AFRICA EQUITY FUND A (ACC) USD	30/06/2020	5.059	116.258.994,21
AFRICA EQUITY FUND C (ACC) EUR	30/06/2020	5.059	116.258.994,21
AFRICA EQUITY FUND C (ACC) USD	30/06/2020	5.059	116.258.994,21
AFRICA EQUITY FUND D (ACC) EUR	30/06/2020	5.059	116.258.994,21
AFRICA EQUITY FUND D (ACC) USD	30/06/2020	5.059	116.258.994,21
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	30/06/2020	5.059	116.258.994,21
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/06/2020	5.059	116.258.994,21
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND A (ACC) - USD	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND C (ACC) - USD	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND C (DIST) - USD	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND D (ACC) - USD	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND I (ACC) - USD	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND FUND I (DIST) - USD	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND I2 (ACC) - USD	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2020	4.427	1.815.703.875,62

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2020	4.427	1.815.703.875,62
AGGREGATE BOND I2 (DIST) - USD	30/06/2020	4.427	1.815.703.875,62
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM I (ACC) EUR	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY I2 (ACC) - USD	30/06/2020	7.592	1.977.765.656,50
AMERICA EQUITY I2 (DIST) - USD	30/06/2020	7.592	1.977.765.656,50
ASEAN EQUITY C (DIST) - USD	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM A (DIST) - USD	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/06/2020	6.033	778.751.042,31
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2020	6.033	778.751.042,31
ASIA GROWTH JPM A (ACC) - USD	30/06/2020	1.940	766.808.833,12
ASIA GROWTH JPM A (DIST) - USD	30/06/2020	1.940	766.808.833,12
ASIA GROWTH JPM C (ACC) - EUR	30/06/2020	1.940	766.808.833,12
ASIA GROWTH JPM C (ACC) - USD	30/06/2020	1.940	766.808.833,12
ASIA GROWTH JPM C (DIST) - USD	30/06/2020	1.940	766.808.833,12
ASIA GROWTH JPM D (ACC) - EUR	30/06/2020	1.940	766.808.833,12

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM D (ACC) - USD	30/06/2020	1.940	766.808.833,12
ASIA GROWTH JPM I (ACC) - USD	30/06/2020	1.940	766.808.833,12
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/06/2020	2.992	832.440.522,46
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2020	3.169	1.526.552.692,70
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2020	3.169	1.526.552.692,70
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/06/2020	3.169	1.526.552.692,70
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2020	3.169	1.526.552.692,70
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2020	3.169	1.526.552.692,70
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/06/2020	3.169	1.526.552.692,70
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2020	2.549	154.546.655,43
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2020	2.549	154.546.655,43
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2020	2.549	154.546.655,43
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2020	2.549	154.546.655,43
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2020	2.549	154.546.655,43
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2020	2.549	154.546.655,43
BRAZIL EQUITY FUND I (ACC) - USD	30/06/2020	2.549	154.546.655,43
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/06/2020	16.436	5.107.198.538,52

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/06/2020	16.436	5.107.198.538,52
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/06/2020	16.436	5.107.198.538,52
CHINA FUND JPM A (ACC)-USD	30/06/2020	20.789	1.714.153.107,46
CHINA FUND JPM A (DIST)-USD	30/06/2020	20.789	1.714.153.107,46
CHINA FUND JPM C (ACC)-USD	30/06/2020	20.789	1.714.153.107,46
CHINA FUND JPM C (DIST)-USD	30/06/2020	20.789	1.714.153.107,46
CHINA FUND JPM D (ACC) - EUR	30/06/2020	20.789	1.714.153.107,46
CHINA FUND JPM D (ACC)-USD	30/06/2020	20.789	1.714.153.107,46
CHINA FUND JPM I (ACC) - USD	30/06/2020	20.789	1.714.153.107,46
CHINA FUND JPM I (DIST) - USD	30/06/2020	20.789	1.714.153.107,46
EMERGING EUROPE EQUITY A (ACC) - EUR	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY A (ACC) - USD	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY A (DIST) - EUR	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY A (DIST) - USD	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY C (ACC) - EUR	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY C (ACC) - USD	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY C (DIST) - EUR	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY D (ACC) - EUR	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY I (ACC) - EUR	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY JPM C (DIST) - USD	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY JPM D (ACC) - USD	30/06/2020	6.444	380.513.820,93
EMERGING EUROPE EQUITY JPM I (ACC) - USD	30/06/2020	6.444	380.513.820,93
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2020	10.743	1.475.612.695,81

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/06/2020	10.743	1.475.612.695,81
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2020	5.947	2.572.999.025,25

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/06/2020	5.947	2.572.999.025,25
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/06/2020	2.858	423.191.000,36
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/06/2020	2.858	423.191.000,36

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/06/2020	26.763	7.565.892.706,00
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/06/2020	26.763	7.565.892.706,49
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/06/2020	1.789	536.741.950,75

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/06/2020	1.789	536.741.950,75
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/06/2020	13.599	1.585.613.442,34
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/06/2020	6.427	3.278.839.629,96

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/06/2020	6.427	3.278.839.629,96
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2020	5.850	1.190.646.601,40
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2020	5.850	1.190.646.601,40
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2020	5.850	1.190.646.601,40
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2020	5.850	1.190.646.601,40
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/06/2020	5.850	1.190.646.601,40
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2020	5.850	1.190.646.601,40
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2020	5.850	1.190.646.601,40
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/06/2020	5.850	1.190.646.601,40
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/06/2020	5.850	1.190.646.601,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/06/2020	12.738	837.236.031,81
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2020	12.738	837.236.031,81
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2020	1.946	75.582.427,75
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2020	1.946	75.582.427,75
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2020	1.946	75.582.427,75
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2020	1.946	75.582.427,75

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	30/06/2020	1.946	75.582.427,75
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2020	1.946	75.582.427,75
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2020	1.946	75.582.427,75
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/06/2020	1.946	75.582.427,75
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2020	12.100	1.234.054.847,25
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2020	12.100	1.234.054.847,25
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2020	12.100	1.234.054.847,25
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2020	12.100	1.234.054.847,25
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2020	12.100	1.234.054.847,25
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2020	12.100	1.234.054.847,25
EU GOVERNMENT BOND I2 (ACC) - EUR	30/06/2020	12.100	1.234.054.847,25
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/06/2020	4.292	183.275.771,61
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/06/2020	4.292	183.275.771,61
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/06/2020	4.292	183.275.771,61
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/06/2020	4.292	183.275.771,61
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2020	1.216	28.108.310,37
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/06/2020	1.216	28.108.310,37
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2020	1.216	28.108.310,37
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/06/2020	1.216	28.108.310,37
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2020	4.551	112.289.182,96
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2020	4.551	112.289.182,96
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2020	4.551	112.289.182,96
EURO CORPORATE BOND JPM I (ACC) - EUR	30/06/2020	4.551	112.289.182,96
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2020	1.992	282.999.615,78
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2020	1.992	282.999.615,78

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2020	1.992	282.999.615,78
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2020	1.992	282.999.615,78
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/06/2020	3.716	73.105.097,66
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/06/2020	3.716	73.105.097,66
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/06/2020	3.716	73.105.097,66
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/06/2020	3.716	73.105.097,66
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/06/2020	3.716	73.105.097,66
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/06/2020	3.716	73.105.097,66
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/06/2020	3.716	73.105.097,66
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM C (DIST) USD	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/06/2020	7.252	623.865.076,25
EUROLAND EQUITY I (ACC) - EUR	30/06/2020	7.252	623.865.076,25
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/06/2020	3.305	538.270.686,78

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC I2 (ACC) - EUR	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC I2 (DIST) - EUR	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC I2 (DIST) - GBP	30/06/2020	3.305	538.270.686,78
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2020	3.215	407.143.513,56
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2020	3.215	407.143.513,56
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2020	3.215	407.143.513,56
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/06/2020	3.215	407.143.513,56
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2020	3.215	407.143.513,56
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/06/2020	3.215	407.143.513,56
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/06/2020	3.215	407.143.513,56
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/06/2020	8.636	459.453.733,94
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/06/2020	8.636	459.453.733,94
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/06/2020	8.636	459.453.733,94
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/06/2020	8.636	459.453.733,94
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/06/2020	8.636	459.453.733,94
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/06/2020	8.636	459.453.733,94
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/06/2020	8.636	459.453.733,94
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/06/2020	8.636	459.453.733,94
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/06/2020	8.636	459.453.733,94
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2020	12.299	1.383.799.842,85

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/06/2020	1.393	75.583.236,69
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM A (DIST) USD	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM C (ACC) - USD	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY FUND JPM I (DIST) USD	30/06/2020	7.644	392.162.253,71
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS B (ACC) - EUR	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS B (ACC) - USD	30/06/2020	12.299	1.383.799.842,85

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2020	12.299	1.383.799.842,85
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2020	12.299	1.383.799.842,85
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	14.068	439.524.549,29
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/06/2020	3.240	98.623.819,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/06/2020	3.240	98.623.819,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/06/2020	3.240	98.623.819,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/06/2020	3.240	98.623.819,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/06/2020	3.240	98.623.819,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/06/2020	3.240	98.623.819,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/06/2020	3.240	98.623.819,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/06/2020	3.240	98.623.819,13
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2020	6.572	434.213.009,14
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2020	6.572	434.213.009,14
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/06/2020	6.572	434.213.009,14

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2020	6.572	434.213.009,14
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2020	6.572	434.213.009,14
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2020	6.572	434.213.009,14
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/06/2020	6.572	434.213.009,14
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2020	6.572	434.213.009,14
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/06/2020	6.572	434.213.009,14
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2020	11.542	839.574.967,67
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2020	11.542	839.574.967,67
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2020	11.542	839.574.967,67
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2020	11.542	839.574.967,67
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/06/2020	11.542	839.574.967,67
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2020	11.542	839.574.967,67
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/06/2020	11.542	839.574.967,67
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2020	50.893	1.187.674.613,86
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2020	50.893	1.187.674.613,86
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2020	50.893	1.187.674.613,86
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2020	50.893	1.187.674.613,86
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/06/2020	50.893	1.187.674.613,86
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/06/2020	50.893	1.187.674.613,86
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2020	50.893	1.187.674.613,86
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/06/2020	50.893	1.187.674.613,86
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/06/2020	50.893	1.187.674.613,86
EUROPE SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/12/2018	519	223.739.873,60
EUROPE SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2018	519	223.739.873,60

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2018	519	223.739.873,60
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/06/2020	16.449	294.676.920,30
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2020	16.449	294.676.920,30
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2020	16.449	294.676.920,30
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2020	16.449	294.676.920,30
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2020	16.449	294.676.920,30
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/06/2020	18.899	449.162.937,88
FLEXIBLE CREDIT FUND A (ACC) - USD	30/06/2020	18.899	449.162.937,88
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/06/2020	18.899	449.162.937,88
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/06/2020	18.899	449.162.937,88
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/06/2020	18.899	449.162.937,88
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/06/2020	18.899	449.162.937,88
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2020	841	300.096.115,66
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2020	841	300.096.115,66
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2020	841	300.096.115,66
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2020	86.227	4.651.614.399,79

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/06/2020	86.227	4.651.614.399,79
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/06/2020	86.227	4.651.614.399,79
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/06/2020	4.454	967.836.309,50
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2020	4.454	967.836.309,51

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2020	4.454	967.836.309,51
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/06/2020	59.061	6.259.892.333,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/06/2020	59.061	6.259.892.333,17
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/06/2020	59.061	6.259.892.333,17
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM A (ACC)-EUR	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM A (ACC)-USD	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM A (DIST)-GBP	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM A (DIST)-USD	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM C (ACC) – EUR	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM C (ACC)-USD	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM C (DIST) - USD	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM C (DIST) GBP	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM D (ACC)-EUR	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM D (ACC)-USD	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM I (ACC)-EUR	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM I (ACC)-USD	30/06/2020	2.532	159.643.951,67
GLOBAL EQUITY FUND JPM I (DIST)-USD	30/06/2020	2.532	159.643.951,67
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/06/2020	12.995	1.230.906.416,40
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/06/2020	12.995	1.230.906.416,40
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2020	3.209	1.360.311.169,36

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2020	3.209	1.360.311.169,36
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2020	3.209	1.360.311.169,36
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	3.209	1.360.311.169,36
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2020	3.209	1.360.311.169,36
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2020	3.209	1.360.311.169,36
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	3.209	1.360.311.169,36
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/06/2020	3.209	1.360.311.169,36
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/06/2020	3.209	1.360.311.169,36
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/06/2020	552	111.545.437,71
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/06/2020	552	111.545.437,71
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2020	32.534	2.775.607.038,97
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2020	32.534	2.775.607.038,97
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	32.534	2.775.607.038,97
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2020	32.534	2.775.607.038,97
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/06/2020	32.534	2.775.607.038,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/06/2020	32.534	2.775.607.038,97
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/06/2020	32.534	2.775.607.038,97
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2020	32.534	2.775.607.038,97
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2020	32.534	2.775.607.038,97
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/06/2020	32.534	2.775.607.038,97
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/06/2020	27.933	607.134.356,90
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2020	27.933	607.134.356,90
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/06/2020	27.933	607.134.356,90
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2020	27.933	607.134.356,90
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2020	27.933	607.134.356,90
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2020	8.729	545.794.305,72
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2020	8.729	545.794.305,72
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2020	764	72.700.608,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/06/2020	764	72.700.608,61
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/06/2020	764	72.700.608,61
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (PERF) (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - EUR	31/12/2018	720	284.020.560,27
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (DIST) - USD	31/12/2018	720	284.020.560,27
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/06/2020	3.035	603.733.395,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/06/2020	3.035	603.733.395,70
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/06/2020	3.035	603.733.395,70
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	30/06/2020	2.405	80.452.468,32
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	30/06/2020	2.405	80.452.468,32
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2020	10.612	1.451.228.869,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/06/2020	10.612	1.451.228.869,73
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2020	10.612	1.451.228.869,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/06/2020	1.226	407.763.388,62
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	30/06/2020	1.226	407.763.388,62
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2020	9.175	826.786.283,92
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2020	9.175	826.786.283,92
GREATER CHINA FUND JPM C (ACC)-EUR	30/06/2020	9.175	826.786.283,92
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2020	9.175	826.786.283,92
GREATER CHINA FUND JPM C (DIST) - USD	30/06/2020	9.175	826.786.283,92
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2020	9.175	826.786.283,92
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2020	9.175	826.786.283,92
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2020	9.175	826.786.283,92
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2020	9.175	826.786.283,92
GREATER CHINA I2 (ACC) - USD	30/06/2020	9.175	826.786.283,92
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM A (ACC) - USD	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM A (DIV) - USD	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM C (ACC) - USD	30/06/2020	28.685	5.436.067.757,14

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM C2 (ACC) - USD	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM I (ACC) - USD	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2020	28.685	5.436.067.757,14
INCOME FUND JPM I2 (ACC) - USD	30/06/2020	28.685	5.436.067.757,14
INDIA FUND JPM A (ACC)-EUR	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM A (ACC)-USD	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM A (DIST)-USD	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM C (ACC) - EUR	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM C (ACC)-USD	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM C (DIST) - USD	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM D (ACC) - EUR	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM D (ACC)-USD	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM I (ACC) - USD	30/06/2020	19.796	407.902.263,45
INDIA FUND JPM I (DIST) - USD	30/06/2020	19.796	407.902.263,45
INDIA I2 (ACC) - USD	30/06/2020	19.796	407.902.263,45
INDIA I2 (DIST) - USD	30/06/2020	19.796	407.902.263,45
JAPAN EQUITY FUND C (ACC) - EUR	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND D (ACC) - JPY	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND I (ACC) - JPY	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM C (ACC) JPY	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2020	5.677	4.757.989.338,58

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY FUND JPM I (ACC)-USD	30/06/2020	5.677	4.757.989.338,58
JAPAN EQUITY JPM C (DIST) - JPY	30/06/2020	5.677	4.757.989.338,58
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2020	1.292	241.665.503,21
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2020	1.292	241.665.503,21
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2020	1.292	241.665.503,21
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2020	1.292	241.665.503,21
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2020	1.292	241.665.503,21
KOREA EQUITY FUND JPM C (DIST) - USD	30/06/2020	1.292	241.665.503,21
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2020	1.292	241.665.503,21
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2020	1.292	241.665.503,21
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY I2 (ACC) - USD	30/06/2020	4.595	409.097.351,38
LATIN AMERICA EQUITY I2 (DIST) - USD	30/06/2020	4.595	409.097.351,38
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	1.031	3.835.728.724,94

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM A (ACC) - USD	30/06/2020	1.031	3.835.728.724,94
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	1.031	3.835.728.724,94
MANAGED RESERVES FUND JPM C (ACC) - USD	30/06/2020	1.031	3.835.728.724,94
MANAGED RESERVES FUND JPM C (DIST) - USD	30/06/2020	1.031	3.835.728.724,94
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	1.031	3.835.728.724,94
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	1.031	3.835.728.724,94
MANAGED RESERVES FUND JPM I (ACC) - USD	30/06/2020	1.031	3.835.728.724,94
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/06/2020	1.031	3.835.728.724,94
MANAGED RESERVES FUND JPM I (DIST) - USD	30/06/2020	1.031	3.835.728.724,94
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/06/2020	729	1.029.682.848,46

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/06/2020	729	1.029.682.848,46
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/06/2020	729	1.029.682.848,46
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/06/2020	20.738	1.004.939.738,94
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2020	20.738	1.004.939.738,94
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2020	20.738	1.004.939.738,94
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/06/2020	20.738	1.004.939.738,94
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2020	20.738	1.004.939.738,94
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2020	20.738	1.004.939.738,94
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2020	20.738	1.004.939.738,94
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2020	20.738	1.004.939.738,94
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/06/2020	20.738	1.004.939.738,94
RUSSIA FUND JPM A (ACC)-USD	30/06/2020	5.521	393.150.638,44
RUSSIA FUND JPM A (DIST)-USD	30/06/2020	5.521	393.150.638,44
RUSSIA FUND JPM B-USD (ACC)	30/06/2020	5.521	393.150.638,44
RUSSIA FUND JPM C (DIST) - USD	30/06/2020	5.521	393.150.638,44
RUSSIA FUND JPM C-USD (ACC)	30/06/2020	5.521	393.150.638,44
RUSSIA FUND JPM D (ACC) - EUR	30/06/2020	5.521	393.150.638,44
RUSSIA FUND JPM D (ACC)-USD	30/06/2020	5.521	393.150.638,44
RUSSIA FUND JPM I (ACC) - USD	30/06/2020	5.521	393.150.638,44
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2020	1.966	71.837.060,21
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2020	1.966	71.837.060,21
STERLING BOND FUND JPM C (DIST) GBP	30/06/2020	1.966	71.837.060,21
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2020	1.966	71.837.060,21
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2020	1.966	71.837.060,21
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA I2 (ACC) - EUR	31/03/2020	1.510	243.433.670,41

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA I2 (DIST) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA JPM I (DIST) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA JPM D (ACC) - EUR	31/03/2020	1.510	243.433.670,41
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	31/03/2020	1.510	243.433.670,41
TAIWAN FUND JPM A (ACC) - EUR	30/06/2020	641	126.593.361,06
TAIWAN FUND JPM A (ACC)-USD	30/06/2020	641	126.593.361,06
TAIWAN FUND JPM A (DIST)-USD	30/06/2020	641	126.593.361,06
TAIWAN FUND JPM C (ACC)-USD	30/06/2020	641	126.593.361,06
TAIWAN FUND JPM C (DIST)-USD	30/06/2020	641	126.593.361,06
TAIWAN FUND JPM D (ACC)-USD	30/06/2020	641	126.593.361,06
TAIWAN FUND JPM I (ACC) - EUR	30/06/2020	641	126.593.361,06
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/06/2020	2.036	505.960.797,23

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/06/2020	2.036	505.960.797,23
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/06/2020	2.036	505.960.797,23
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/06/2020	12.105	296.834.630,44
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/06/2020	12.105	296.834.630,44
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/06/2020	12.105	296.834.630,44
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/06/2020	12.105	296.834.630,44
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/06/2020	12.105	296.834.630,44
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/06/2020	12.105	296.834.630,44
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/06/2020	12.105	296.834.630,44
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2020	32.037	3.984.796.086,39

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND I2 (ACC) - USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND I2 (DIST) - USD	30/06/2020	32.037	3.984.796.086,39
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/06/2020	32.037	3.984.796.086,39
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM A (ACC)-USD	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM A (DIST)-GBP	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM A (DIST)-USD	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM C (ACC)- EUR	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM C (ACC)-USD	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM C (DIST) - GBP	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM C (DIST)-USD	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM D (ACC)-USD	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM I (ACC)-USD	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM I (DIST)-GBP	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM I (DIST)-USD	30/06/2020	3.975	1.151.367.319,05
US GROWTH FUND JPM I2 (ACC) - USD	30/06/2020	3.975	1.151.367.319,05
US GROWTH I2 (ACC) - EUR (HEDGED)	30/06/2020	3.975	1.151.367.319,05
US GROWTH I2 (DIST) - GBP	30/06/2020	3.975	1.151.367.319,05
US GROWTH I2 (DIST) - USD	30/06/2020	3.975	1.151.367.319,05
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/06/2020	1.527	178.819.821,08

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/06/2020	1.527	178.819.821,08
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/06/2020	1.527	178.819.821,08
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/06/2020	1.527	178.819.821,08
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/06/2020	1.527	178.819.821,08
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/06/2020	1.527	178.819.821,08
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/06/2020	1.527	178.819.821,08
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/06/2020	1.376	334.983.825,66
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/06/2020	1.376	334.983.825,66
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/06/2020	1.376	334.983.825,66
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/06/2020	1.376	334.983.825,66
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/06/2020	1.376	334.983.825,66
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/06/2020	1.376	334.983.825,66
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/06/2020	1.376	334.983.825,66
US SELECT EQUITY PLUS A (ACC) - EUR	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS B (ACC)- USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS D (ACC) - EUR	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2020	4.382	2.206.377.809,19

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS I2 (ACC) - USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS I2 (DIST) - USD	30/06/2020	4.382	2.206.377.809,19
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/06/2020	4.382	2.206.377.809,19
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND FUND C (DIST) - USD	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2020	5.509	725.120.981,39
US SHORT DURATION BOND I2 (ACC) - USD	30/06/2020	5.509	725.120.981,39
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/06/2020	2.294	379.095.175,62
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/06/2020	2.294	379.095.175,62

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2020	2.294	379.095.175,62
US SMALLER COMPANIES FUND JF A (DIST) -USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2020	28.759	802.078.904,88
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/06/2020	28.759	802.078.904,88
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2020	28.218	2.396.143.757,48
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2020	28.218	2.396.143.757,48
US VALUE FUND JPM A (ACC) - EUR	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM A (ACC)-USD	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM A (DIST)-GBP	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM A (DIST)-USD	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM C (ACC) - EUR	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM C (ACC) - EUR	30/06/2020	7.054	1.506.443.743,73

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM C (ACC)-USD	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM C (DIST) - USD	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM D (ACC)-USD	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I (ACC) - EUR	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I (ACC)-USD	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I (DIST)-GBP	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I (DIST)-USD	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I2 (ACC) - USD	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I2 (DIST) - GBP	30/06/2020	7.054	1.506.443.743,73
US VALUE FUND JPM I2 (DIST) - USD	30/06/2020	7.054	1.506.443.743,73
USD MONEY MARKET VNAV JPM A (ACC) - USD	31/12/2019	2.017	505.661.351,00