

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	30/09/2020	4.585	117.170.622,86
AFRICA EQUITY FUND A (ACC) USD	30/09/2020	4.585	117.170.622,86
AFRICA EQUITY FUND C (ACC) EUR	30/09/2020	4.585	117.170.622,86
AFRICA EQUITY FUND C (ACC) USD	30/09/2020	4.585	117.170.622,86
AFRICA EQUITY FUND D (ACC) EUR	30/09/2020	4.585	117.170.622,86
AFRICA EQUITY FUND D (ACC) USD	30/09/2020	4.585	117.170.622,86
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	30/09/2020	4.585	117.170.622,86
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/09/2020	4.585	117.170.622,86
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND A (ACC) - USD	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND C (ACC) - USD	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND C (DIST) - USD	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND D (ACC) - USD	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND I (ACC) - USD	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND FUND I (DIST) - USD	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND I2 (ACC) - USD	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2020	3.894	1.498.085.865,02

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2020	3.894	1.498.085.865,02
AGGREGATE BOND I2 (DIST) - USD	30/09/2020	3.894	1.498.085.865,02
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM I (ACC) EUR	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY I2 (ACC) - USD	30/09/2020	6.900	2.072.527.020,29
AMERICA EQUITY I2 (DIST) - USD	30/09/2020	6.900	2.072.527.020,29
ASEAN EQUITY C (DIST) - USD	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM A (DIST) - USD	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/09/2020	5.467	546.709.110,98
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2020	5.467	546.709.110,98
ASIA GROWTH JPM A (ACC) - USD	30/09/2020	2.080	1.019.159.861,80
ASIA GROWTH JPM A (DIST) - USD	30/09/2020	2.080	1.019.159.861,80
ASIA GROWTH JPM C (ACC) - EUR	30/09/2020	2.080	1.019.159.861,80
ASIA GROWTH JPM C (ACC) - USD	30/09/2020	2.080	1.019.159.861,80
ASIA GROWTH JPM C (DIST) - USD	30/09/2020	2.080	1.019.159.861,80
ASIA GROWTH JPM D (ACC) - EUR	30/09/2020	2.080	1.019.159.861,80

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM D (ACC) - USD	30/09/2020	2.080	1.019.159.861,80
ASIA GROWTH JPM I (ACC) - USD	30/09/2020	2.080	1.019.159.861,80
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2020	7.516	878.923.256,56
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2020	2.847	1.461.911.912,00
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2020	2.847	1.461.911.912,00
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/09/2020	2.847	1.461.911.912,00
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2020	2.847	1.461.911.912,00
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2020	2.847	1.461.911.912,00
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2020	2.847	1.461.911.912,00
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2020	2.447	130.713.052,43
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2020	2.447	130.713.052,43
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2020	2.447	130.713.052,43
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2020	2.447	130.713.052,43
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2020	2.447	130.713.052,43
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2020	2.447	130.713.052,43
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2020	2.447	130.713.052,43
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/09/2020	24.405	9.986.534.149,97

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/09/2020	24.405	9.986.534.149,97
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/09/2020	24.405	9.986.534.149,97
CHINA FUND JPM A (ACC)-USD	30/09/2020	25.872	2.225.143.891,31
CHINA FUND JPM A (DIST)-USD	30/09/2020	25.872	2.225.143.891,31
CHINA FUND JPM C (ACC)-USD	30/09/2020	25.872	2.225.143.891,31
CHINA FUND JPM C (DIST)-USD	30/09/2020	25.872	2.225.143.891,31
CHINA FUND JPM D (ACC) - EUR	30/09/2020	25.872	2.225.143.891,31
CHINA FUND JPM D (ACC)-USD	30/09/2020	25.872	2.225.143.891,31
CHINA FUND JPM I (ACC) - USD	30/09/2020	25.872	2.225.143.891,31
CHINA FUND JPM I (DIST) - USD	30/09/2020	25.872	2.225.143.891,31
EMERGING EUROPE EQUITY A (ACC) - EUR	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY A (ACC) - USD	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY A (DIST) - EUR	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY A (DIST) - USD	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY C (ACC) - EUR	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY C (ACC) - USD	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY C (DIST) - EUR	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY D (ACC) - EUR	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY I (ACC) - EUR	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY JPM C (DIST) - USD	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY JPM D (ACC) - USD	30/09/2020	6.110	345.143.716,44
EMERGING EUROPE EQUITY JPM I (ACC) - USD	30/09/2020	6.110	345.143.716,44
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2020	9.946	1.174.932.340,45

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/09/2020	9.946	1.174.932.340,45
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2020	5.660	2.639.369.115,54

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/09/2020	5.660	2.639.369.115,54
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2020	2.719	386.762.273,21
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/09/2020	2.719	386.762.273,21

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/09/2020	28.732	8.388.962.694,52
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	30/09/2020	2.519	654.931.836,21

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - USD	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/09/2020	2.519	654.931.836,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/09/2020	12.530	1.503.247.730,10
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/09/2020	7.946	3.526.781.736,15

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/09/2020	7.946	3.526.781.736,15
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2020	6.977	1.242.124.923,80
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2020	6.977	1.242.124.923,80
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2020	6.977	1.242.124.923,80
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2020	6.977	1.242.124.923,80
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2020	6.977	1.242.124.923,80
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2020	6.977	1.242.124.923,80
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2020	6.977	1.242.124.923,80
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/09/2020	6.977	1.242.124.923,80
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/09/2020	6.977	1.242.124.923,80

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2020	11.834	782.451.433,01
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	12/11/2020	962	421.029.078,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	12/11/2020	962	421.029.078,40
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	12/11/2020	962	421.029.078,40
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2020	2.102	72.164.748,66
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2020	2.102	72.164.748,66
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2020	2.102	72.164.748,66
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/09/2020	2.102	72.164.748,66
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	30/09/2020	2.102	72.164.748,66
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2020	2.102	72.164.748,66
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/09/2020	2.102	72.164.748,66
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/09/2020	2.102	72.164.748,66
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2020	12.724	1.339.580.118,50
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2020	12.724	1.339.580.118,50
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2020	12.724	1.339.580.118,50
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2020	12.724	1.339.580.118,50
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2020	12.724	1.339.580.118,50
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2020	12.724	1.339.580.118,50
EU GOVERNMENT BOND I2 (ACC) - EUR	30/09/2020	12.724	1.339.580.118,50
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/09/2020	4.640	179.419.450,75
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/09/2020	4.640	179.419.450,75
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/09/2020	4.640	179.419.450,75
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/09/2020	4.640	179.419.450,75

Denominación	Fecha	Participes	Patrimonio
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2020	1.279	26.466.163,09
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2020	1.279	26.466.163,09
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2020	1.279	26.466.163,09
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/09/2020	1.279	26.466.163,09
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2020	4.478	111.967.701,61
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2020	4.478	111.967.701,61
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2020	4.478	111.967.701,61
EURO CORPORATE BOND JPM I (ACC) - EUR	30/09/2020	4.478	111.967.701,61
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2020	1.986	309.347.379,01
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2020	1.986	309.347.379,01
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2020	1.986	309.347.379,01
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2020	1.986	309.347.379,01
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2020	3.220	67.050.752,73
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2020	3.220	67.050.752,73
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/09/2020	3.220	67.050.752,73
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/09/2020	3.220	67.050.752,73
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2020	3.220	67.050.752,73
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2020	3.220	67.050.752,73
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2020	3.220	67.050.752,73
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2020	7.296	637.359.215,78

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM C (DIST) USD	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/09/2020	7.296	637.359.215,78
EUROLAND EQUITY I (ACC) - EUR	30/09/2020	7.296	637.359.215,78
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC I2 (ACC) - EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC I2 (ACC) - USD (HEDGED)	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC I2 (DIST) - EUR	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC I2 (DIST) - GBP	30/09/2020	2.953	471.788.447,67
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2020	2.897	442.439.811,60
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2020	2.897	442.439.811,60
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2020	2.897	442.439.811,60
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2020	2.897	442.439.811,60
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2020	2.897	442.439.811,60
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2020	2.897	442.439.811,60
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/09/2020	2.897	442.439.811,60

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/09/2020	8.377	488.411.530,81
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/09/2020	8.377	488.411.530,81
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/09/2020	8.377	488.411.530,81
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/09/2020	8.377	488.411.530,81
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/09/2020	8.377	488.411.530,81
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/09/2020	8.377	488.411.530,81
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/09/2020	8.377	488.411.530,81
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/09/2020	8.377	488.411.530,81
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/09/2020	8.377	488.411.530,81
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/09/2020	1.211	65.651.550,73
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM A (DIST) USD	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM C (ACC) - USD	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	7.343	404.537.464,80

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY FUND JPM I (DIST) USD	30/09/2020	7.343	404.537.464,80
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS B (ACC) - EUR	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS B (ACC) - USD	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS B (PERF) (DIST) - EUR	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2020	9.924	1.197.923.588,68
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2020	9.924	1.197.923.588,68
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	13.945	631.485.852,67
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/09/2020	3.046	93.055.673,13

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/09/2020	3.046	93.055.673,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/09/2020	3.046	93.055.673,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/09/2020	3.046	93.055.673,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/09/2020	3.046	93.055.673,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/09/2020	3.046	93.055.673,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/09/2020	3.046	93.055.673,13
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/09/2020	3.046	93.055.673,13
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2020	6.164	422.900.509,36
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2020	6.164	422.900.509,36
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/09/2020	6.164	422.900.509,36
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2020	6.164	422.900.509,36
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2020	6.164	422.900.509,36
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2020	6.164	422.900.509,36
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/09/2020	6.164	422.900.509,36
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2020	6.164	422.900.509,36
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/09/2020	6.164	422.900.509,36
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2020	11.090	775.083.207,67
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2020	11.090	775.083.207,67
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2020	11.090	775.083.207,67
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2020	11.090	775.083.207,67
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/09/2020	11.090	775.083.207,67
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2020	11.090	775.083.207,67
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/09/2020	11.090	775.083.207,67
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2020	49.673	1.045.405.308,58
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2020	49.673	1.045.405.308,58
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2020	49.673	1.045.405.308,58

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2020	49.673	1.045.405.308,58
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/09/2020	49.673	1.045.405.308,58
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/09/2020	49.673	1.045.405.308,58
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2020	49.673	1.045.405.308,58
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/09/2020	49.673	1.045.405.308,58
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/09/2020	49.673	1.045.405.308,58
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/09/2020	15.831	275.388.030,02
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2020	15.831	275.388.030,02
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2020	15.831	275.388.030,02
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2020	15.831	275.388.030,02
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2020	15.831	275.388.030,02
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2020	18.382	461.084.039,15
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2020	18.382	461.084.039,15
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2020	18.382	461.084.039,15
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2020	18.382	461.084.039,15
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2020	18.382	461.084.039,15
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2020	18.382	461.084.039,15
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2020	851	324.878.281,80
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2020	851	324.878.281,80
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2020	851	324.878.281,80
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2020	82.395	4.810.171.488,43

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/09/2020	82.395	4.810.171.488,43
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/09/2020	82.395	4.810.171.488,43
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/09/2020	4.457	932.702.415,55

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2020	4.457	932.702.415,55
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/09/2020	54.768	6.063.068.319,33
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2020	54.768	6.063.068.319,33
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM A (ACC)-EUR	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM A (ACC)-USD	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM A (DIST)-GBP	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM A (DIST)-USD	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM C (ACC) – EUR	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM C (ACC)-USD	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM C (DIST) - USD	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM C (DIST) GBP	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM D (ACC)-EUR	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM D (ACC)-USD	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM I (ACC)-EUR	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM I (ACC)-USD	30/09/2020	2.416	146.903.756,47
GLOBAL EQUITY FUND JPM I (DIST)-USD	30/09/2020	2.416	146.903.756,47
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2020	12.511	1.212.252.790,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/09/2020	12.511	1.212.252.790,90
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/09/2020	12.511	1.212.252.790,90
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/09/2020	4.991	1.306.289.552,94
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2020	579	99.537.322,10
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2020	579	99.537.322,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/09/2020	579	99.537.322,10
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2020	41.332	2.946.800.385,84
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/09/2020	41.332	2.946.800.385,84
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/09/2020	26.390	567.187.070,36
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2020	26.390	567.187.070,36
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/09/2020	26.390	567.187.070,36
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2020	26.390	567.187.070,36
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2020	26.390	567.187.070,36
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2020	8.598	500.361.017,57

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2020	8.598	500.361.017,57
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2020	8.598	500.361.017,57
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - USD	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/09/2020	723	72.680.994,88
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/09/2020	723	72.680.994,88
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2020	3.211	599.812.363,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2020	3.211	599.812.363,90
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/09/2020	3.211	599.812.363,90
GLOBAL SOCIALLY RESPONSIBLE JPM A (ACC) - USD	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM A (DIST) - USD	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM C (ACC) - USD	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM C (DIST) - EUR (HEDGED)	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM D (ACC) - USD	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM I (ACC) - USD	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - EUR (HEDGED)	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM I (DIST) - GBP	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (ACC) - USD	30/09/2020	2.699	90.915.619,17
GLOBAL SOCIALLY RESPONSIBLE JPM I2 (DIST) - GBP	30/09/2020	2.699	90.915.619,17
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/09/2020	9.738	1.507.432.558,28
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2020	9.738	1.507.432.558,28
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/09/2020	1.246	439.366.385,01

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY B (ACC) EUR	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY B (ACC) USD	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY C (ACC) EUR	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY C (DIST)-USD	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY D (ACC) EUR	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/09/2020	1.246	439.366.385,01
GLOBAL UNCONSTRAINED EQUITY I (ACC) USD	30/09/2020	1.246	439.366.385,01
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA FUND JPM C (DIST) - USD	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2020	11.195	1.174.610.419,42
GREATER CHINA I2 (ACC) - USD	30/09/2020	11.195	1.174.610.419,42
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM A (ACC) - USD	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM A (DIV) - USD	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM C (ACC) - USD	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM C2 (ACC) - USD	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM I (ACC) - USD	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2020	28.865	5.980.902.708,12
INCOME FUND JPM I2 (ACC) - USD	30/09/2020	28.865	5.980.902.708,12
INDIA FUND JPM A (ACC)-EUR	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM A (ACC)-USD	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM A (DIST)-USD	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM C (ACC) - EUR	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM C (ACC)-USD	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM C (DIST) - USD	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM D (ACC) - EUR	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM D (ACC)-USD	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM I (ACC) - USD	30/09/2020	19.706	412.201.888,44
INDIA FUND JPM I (DIST) - USD	30/09/2020	19.706	412.201.888,44
INDIA I2 (ACC) - USD	30/09/2020	19.706	412.201.888,44
INDIA I2 (DIST) - USD	30/09/2020	19.706	412.201.888,44
JAPAN EQUITY FUND C (ACC) - EUR	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	5.920	4.947.437.040,52

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY FUND JPM I (ACC)-USD	30/09/2020	5.920	4.947.437.040,52
JAPAN EQUITY JPM C (DIST) - JPY	30/09/2020	5.920	4.947.437.040,52
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2020	1.171	388.382.921,96
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2020	1.171	388.382.921,96
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2020	1.171	388.382.921,96
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2020	1.171	388.382.921,96
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2020	1.171	388.382.921,96
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2020	1.171	388.382.921,96
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2020	1.171	388.382.921,96
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2020	1.171	388.382.921,96
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY I2 (ACC) - USD	30/09/2020	4.838	377.335.417,46
LATIN AMERICA EQUITY I2 (DIST) - USD	30/09/2020	4.838	377.335.417,46
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	1.029	2.985.878.101,48
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2020	1.029	2.985.878.101,48
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	1.029	2.985.878.101,48
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2020	1.029	2.985.878.101,48

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2020	1.029	2.985.878.101,48
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	1.029	2.985.878.101,48
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	1.029	2.985.878.101,48
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2020	1.029	2.985.878.101,48
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2020	1.029	2.985.878.101,48
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2020	1.029	2.985.878.101,48
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/09/2020	560	1.069.588.086,80
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/09/2020	560	1.069.588.086,80

Denominación	Fecha	Participes	Patrimonio
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2020	22.162	1.182.696.302,95
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2020	22.162	1.182.696.302,95
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2020	22.162	1.182.696.302,95
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/09/2020	22.162	1.182.696.302,95
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2020	22.162	1.182.696.302,95
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2020	22.162	1.182.696.302,95
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2020	22.162	1.182.696.302,95
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2020	22.162	1.182.696.302,95
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2020	22.162	1.182.696.302,95
RUSSIA FUND JPM A (ACC)-USD	30/09/2020	5.240	381.570.528,03
RUSSIA FUND JPM A (DIST)-USD	30/09/2020	5.240	381.570.528,03
RUSSIA FUND JPM B-USD (ACC)	30/09/2020	5.240	381.570.528,03
RUSSIA FUND JPM C (DIST) - USD	30/09/2020	5.240	381.570.528,03
RUSSIA FUND JPM C-USD (ACC)	30/09/2020	5.240	381.570.528,03
RUSSIA FUND JPM D (ACC) - EUR	30/09/2020	5.240	381.570.528,03
RUSSIA FUND JPM D (ACC)-USD	30/09/2020	5.240	381.570.528,03
RUSSIA FUND JPM I (ACC) - USD	30/09/2020	5.240	381.570.528,03
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2020	1.818	71.993.369,41
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2020	1.818	71.993.369,41
STERLING BOND FUND JPM C (DIST) GBP	30/09/2020	1.818	71.993.369,41
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2020	1.818	71.993.369,41
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2020	1.818	71.993.369,41
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM D (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (ACC) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (DIST) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (DIST) - GBP (HEDGED)	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA I2 (DIST) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA JPM I (DIST) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA JPM D (ACC) - EUR	30/09/2020	1.343	110.622.704,22
SYSTEMATIC ALPHA JPM I (DIST) - USD (HEDGED)	30/09/2020	1.343	110.622.704,22
TAIWAN FUND JPM A (ACC) - EUR	30/09/2020	880	133.650.770,90
TAIWAN FUND JPM A (ACC)-USD	30/09/2020	880	133.650.770,90
TAIWAN FUND JPM A (DIST)-USD	30/09/2020	880	133.650.770,90
TAIWAN FUND JPM C (ACC)-USD	30/09/2020	880	133.650.770,90
TAIWAN FUND JPM C (DIST)-USD	30/09/2020	880	133.650.770,90
TAIWAN FUND JPM D (ACC)-USD	30/09/2020	880	133.650.770,90
TAIWAN FUND JPM I (ACC) - EUR	30/09/2020	880	133.650.770,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/09/2020	3.803	626.926.637,41

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/09/2020	3.803	626.926.637,41
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/09/2020	3.803	626.926.637,41
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/09/2020	11.497	277.778.942,18
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2020	11.497	277.778.942,18
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2020	11.497	277.778.942,18
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2020	11.497	277.778.942,18
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2020	11.497	277.778.942,18
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2020	11.497	277.778.942,18
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2020	11.497	277.778.942,18
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2020	9.982	4.214.861.836,42

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND I2 (ACC) - USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND I2 (DIST) - USD	30/09/2020	9.982	4.214.861.836,42
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/09/2020	9.982	4.214.861.836,42
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM A (ACC)-USD	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM A (DIST)-GBP	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM A (DIST)-USD	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM C (ACC)- EUR	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM C (ACC)-USD	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM C (DIST) - GBP	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM C (DIST)-USD	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM D (ACC)-USD	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM I (ACC)-USD	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM I (DIST)-GBP	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM I (DIST)-USD	30/09/2020	4.449	1.331.755.895,06
US GROWTH FUND JPM I2 (ACC) - USD	30/09/2020	4.449	1.331.755.895,06
US GROWTH I2 (ACC) - EUR (HEDGED)	30/09/2020	4.449	1.331.755.895,06
US GROWTH I2 (DIST) - GBP	30/09/2020	4.449	1.331.755.895,06
US GROWTH I2 (DIST) - USD	30/09/2020	4.449	1.331.755.895,06
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/09/2020	1.502	186.840.703,32
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/09/2020	1.502	186.840.703,32
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/09/2020	1.502	186.840.703,32

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/09/2020	1.502	186.840.703,32
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/09/2020	1.502	186.840.703,32
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/09/2020	1.502	186.840.703,32
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/09/2020	1.502	186.840.703,32
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/09/2020	1.398	361.510.740,31
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/09/2020	1.398	361.510.740,31
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/09/2020	1.398	361.510.740,31
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/09/2020	1.398	361.510.740,31
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/09/2020	1.398	361.510.740,31
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/09/2020	1.398	361.510.740,31
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/09/2020	1.398	361.510.740,31
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS B (ACC)- USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS D (ACC) - EUR	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/09/2020	3.991	2.268.870.904,18

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS I2 (ACC) - USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS I2 (DIST) - USD	30/09/2020	3.991	2.268.870.904,18
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/09/2020	3.991	2.268.870.904,18
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND FUND C (DIST) - USD	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2020	4.164	817.588.830,25
US SHORT DURATION BOND I2 (ACC) - USD	30/09/2020	4.164	817.588.830,25
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2020	3.742	504.209.817,30
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2020	3.742	504.209.817,30

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2020	25.900	848.480.492,24
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/09/2020	25.900	848.480.492,24
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2020	31.963	3.207.220.222,38
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2020	31.963	3.207.220.222,38
US VALUE FUND JPM A (ACC) - EUR	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM A (ACC)-USD	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM A (DIST)-GBP	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM A (DIST)-USD	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM C (ACC) - EUR	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM C (ACC) - EUR	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	6.555	1.672.764.405,59

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM C (ACC)-USD	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM C (DIST) - USD	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM D (ACC)-USD	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I (ACC) - EUR	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I (ACC)-USD	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I (DIST)-GBP	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I (DIST)-USD	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I2 (ACC) - USD	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I2 (DIST) - GBP	30/09/2020	6.555	1.672.764.405,59
US VALUE FUND JPM I2 (DIST) - USD	30/09/2020	6.555	1.672.764.405,59
USD MONEY MARKET VNAV JPM A (ACC) - USD	30/09/2020	28.865	5.980.902.708,12