

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY A (PERF) (DIST) - EUR	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY FUND A (ACC) EUR	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY FUND A (ACC) USD	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY FUND C (ACC) EUR	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY FUND C (ACC) USD	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY FUND D (ACC) EUR	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY FUND D (ACC) USD	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY I2 (PERF) (ACC) - EUR	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY I2 (PERF) (ACC) - USD	30/06/2022	4.631	111.074.801,15
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/06/2022	4.631	111.074.801,15
AGGREGATE BOND A (DIST) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND A (ACC) - USD	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND C (ACC) - USD	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND C (DIST) - USD	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND D (ACC) - USD	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND I (ACC) - USD	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND FUND I (DIST) - USD	30/06/2022	3.806	1.850.945.205,41

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND I2 (ACC) - USD	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2022	3.806	1.850.945.205,41
AGGREGATE BOND I2 (DIST) - USD	30/06/2022	3.806	1.850.945.205,41
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM I (ACC) EUR	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY I2 (ACC) - USD	30/06/2022	11.276	3.282.002.810,84
AMERICA EQUITY I2 (DIST) - USD	30/06/2022	11.276	3.282.002.810,84
ASEAN EQUITY C (DIST) - USD	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM A (DIST) - USD	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY I2 (ACC) - EUR	30/06/2022	5.602	1.283.563.419,50
ASEAN EQUITY I2 (DIST) - USD	30/06/2022	5.602	1.283.563.419,50

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH I (ACC) - EUR	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH I2 (ACC) - USD	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM A (ACC) - EUR	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM A (ACC) - USD	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM A (DIST) - USD	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM C (ACC) - EUR	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM C (ACC) - USD	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM C (DIST) - USD	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM D (ACC) - EUR	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM D (ACC) - USD	30/06/2022	5.540	1.265.951.612,85
ASIA GROWTH JPM I (ACC) - USD	30/06/2022	5.540	1.265.951.612,85
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY I2 (ACC) - EUR	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY I2 (ACC) - USD	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/06/2022	4.021	1.033.947.999,87
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2022	3.274	1.810.991.572,73
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2022	3.274	1.810.991.572,73
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/06/2022	3.274	1.810.991.572,73
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2022	3.274	1.810.991.572,73
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2022	3.274	1.810.991.572,73
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/06/2022	3.274	1.810.991.572,73
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/06/2022	3.274	1.810.991.572,73
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2022	2.478	111.429.514,90
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2022	2.478	111.429.514,90

Denominación	Fecha	Participes	Patrimonio
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2022	2.478	111.429.514,90
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2022	2.478	111.429.514,90
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2022	2.478	111.429.514,90
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2022	2.478	111.429.514,90
BRAZIL EQUITY FUND I (ACC) - USD	30/06/2022	2.478	111.429.514,90
BRAZIL EQUITY I (ACC) - EUR	30/06/2022	2.478	111.429.514,90
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/06/2022	119.261	5.886.334.921,75
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/06/2022	119.261	5.886.334.921,75
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/06/2022	2.405	166.020.860,35
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/06/2022	2.405	166.020.860,35

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/06/2022	2.405	166.020.860,35
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/06/2022	2.405	166.020.860,35
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/06/2022	2.405	166.020.860,35
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/06/2022	2.405	166.020.860,35
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/06/2022	2.405	166.020.860,35
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/06/2022	2.405	166.020.860,35
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/06/2022	2.405	166.020.860,35
CHINA FUND JPM A (ACC)-USD	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM A (DIST)-USD	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM C (ACC)-USD	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM C (DIST) - EUR (HEDGED)	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM C (DIST)-USD	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM D (ACC) - EUR	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM D (ACC)-USD	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM I (ACC) - EUR	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM I (ACC) - USD	30/06/2022	80.844	5.939.332.154,60
CHINA FUND JPM I (DIST) - USD	30/06/2022	80.844	5.939.332.154,60
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	30/06/2022	4.558	185.022.154,17

Denominación	Fecha	Participes	Patrimonio
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	30/06/2022	4.558	185.022.154,17
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	30/06/2022	4.558	185.022.154,17
EMERGING EUROPE EQUITY A (ACC) - EUR	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY A (ACC) - USD	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY A (DIST) - EUR	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY A (DIST) - USD	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY C (ACC) - EUR	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY C (ACC) - USD	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY C (DIST) - EUR	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY D (ACC) - EUR	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY I (ACC) - EUR	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY I2 (DIST) - USD	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY JPM C (DIST) - USD	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY JPM D (ACC) - USD	30/06/2022	6.054	273.510.376,40
EMERGING EUROPE EQUITY JPM I (ACC) - USD	30/06/2022	6.054	273.510.376,40
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/06/2022	7.980	870.215.360,92

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/06/2022	7.980	870.215.360,92
EMERGING MARKETS DEBT A (DIST) - USD	30/06/2022	5.451	1.423.594.427,34

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/06/2022	5.451	1.423.594.427,34
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/06/2022	4.730	436.594.326,26

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND I (ACC) - USD	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	30/06/2022	4.730	436.594.326,26
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2022	57.485	7.567.446.525,58

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY I (DIST) - EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/06/2022	57.485	7.567.446.525,58
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/06/2022	7.579	553.266.144,59
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2022	10.036	1.321.235.569,62

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	30/06/2022	10.036	1.321.235.569,62
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2022	5.312	3.079.353.386,57

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/06/2022	5.312	3.079.353.386,57
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/06/2022	6.299	1.222.818.662,14
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2022	6.754	668.011.532,32
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/06/2022	1.023	686.265.208,47

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	30/06/2022	1.023	686.265.208,47
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	30/06/2022	1.023	686.265.208,47
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2022	3.742	166.080.872,63
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2022	3.742	166.080.872,63
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2022	3.742	166.080.872,63
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2022	3.742	166.080.872,63
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	30/06/2022	3.742	166.080.872,63
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2022	3.742	166.080.872,63
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2022	3.742	166.080.872,63
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/06/2022	3.742	166.080.872,63
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	30/06/2022	3.742	166.080.872,63
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2022	12.328	1.683.124.910,28
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2022	12.328	1.683.124.910,28
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2022	12.328	1.683.124.910,28
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2022	12.328	1.683.124.910,28
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2022	12.328	1.683.124.910,28
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2022	12.328	1.683.124.910,28
EU GOVERNMENT BOND I2 (ACC) - EUR	30/06/2022	12.328	1.683.124.910,28
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/06/2022	4.425	186.291.340,79

Denominación	Fecha	Participes	Patrimonio
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/06/2022	4.425	186.291.340,79
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/06/2022	4.425	186.291.340,79
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/06/2022	4.425	186.291.340,79
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2022	1.318	22.748.822,74
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/06/2022	1.318	22.748.822,74
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2022	1.318	22.748.822,74
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/06/2022	1.318	22.748.822,74
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2022	3.466	104.063.462,26
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2022	3.466	104.063.462,26
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2022	3.466	104.063.462,26
EURO CORPORATE BOND JPM I (ACC) - EUR	30/06/2022	3.466	104.063.462,26
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/06/2022	2.905	556.323.830,92
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2022	2.905	556.323.830,92
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2022	2.905	556.323.830,92
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2022	2.905	556.323.830,92
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2022	2.905	556.323.830,92
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/06/2022	2.905	556.323.830,92
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/06/2022	4.224	86.755.620,07
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/06/2022	4.224	86.755.620,07
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/06/2022	4.224	86.755.620,07
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/06/2022	4.224	86.755.620,07
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/06/2022	4.224	86.755.620,07
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/06/2022	4.224	86.755.620,07
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/06/2022	4.224	86.755.620,07
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	30/06/2022	4.224	86.755.620,07

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM C (DIST) USD	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY I (ACC) - EUR	30/06/2022	7.863	761.126.595,86
EUROLAND EQUITY I2 (ACC) - EUR	30/06/2022	7.863	761.126.595,86
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2022	3.050	520.137.051,68
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2022	3.326	362.022.299,53

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2022	3.326	362.022.299,53
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2022	3.326	362.022.299,53
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/06/2022	3.326	362.022.299,53
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2022	3.326	362.022.299,53
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/06/2022	3.326	362.022.299,53
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/06/2022	3.326	362.022.299,53
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	30/06/2022	3.326	362.022.299,53
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/06/2022	21.750	691.936.713,63
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/06/2022	21.750	691.936.713,63
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2022	10.563	1.551.861.460,87
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/06/2022	5.522	201.179.534,48

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/06/2022	5.522	201.179.534,48
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM A (DIST) USD	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM C (ACC) - USD	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY FUND JPM I (DIST) USD	30/06/2022	10.265	666.237.335,29
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2022	10.563	1.551.861.461,00

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2022	10.563	1.551.861.461,00
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/06/2022	10.563	1.551.861.461,00
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	30/06/2022	11.432	472.721.578,04
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/06/2022	2.205	93.181.519,53
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/06/2022	2.205	93.181.519,53
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/06/2022	2.205	93.181.519,53
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/06/2022	2.205	93.181.519,53
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/06/2022	2.205	93.181.519,53
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/06/2022	2.205	93.181.519,53
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/06/2022	2.205	93.181.519,53
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/06/2022	2.205	93.181.519,53
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2022	5.700	403.700.722,82
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2022	5.700	403.700.722,82
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/06/2022	5.700	403.700.722,82
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2022	5.700	403.700.722,82

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2022	5.700	403.700.722,82
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2022	5.700	403.700.722,82
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/06/2022	5.700	403.700.722,82
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2022	5.700	403.700.722,82
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/06/2022	5.700	403.700.722,82
EUROPE SMALL CAP I2 (ACC) - EUR	30/06/2022	5.700	403.700.722,82
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/06/2022	14.701	754.560.296,67
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/06/2022	47.448	1.745.471.036,75
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/06/2022	47.448	1.745.471.036,75
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2022	4.275	669.603.981,36

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/06/2022	4.275	669.603.981,36
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2022	4.275	669.603.981,36
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/06/2022	4.275	669.603.981,36
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	30/06/2022	4.275	669.603.981,36
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	30/06/2022	1.593	245.477.729,96
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/06/2022	1.593	245.477.729,96
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/06/2022	1.593	245.477.729,96
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/06/2022	1.593	245.477.729,96
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/06/2022	1.593	245.477.729,96
FINANCIALS BOND A (DIST) - EUR	30/06/2022	10.241	200.252.858,77
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/06/2022	10.241	200.252.858,77
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2022	10.241	200.252.858,77
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2022	10.241	200.252.858,77
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2022	10.241	200.252.858,77
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2022	10.241	200.252.858,77
FINANCIALS BOND I (ACC) - EUR	30/06/2022	10.241	200.252.858,77
FINANCIALS BOND I2 (ACC) - EUR	30/06/2022	10.241	200.252.858,77
FLEXIBLE CREDIT C (ACC) - USD	30/06/2022	16.260	437.647.992,82
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/06/2022	16.260	437.647.992,82
FLEXIBLE CREDIT FUND A (ACC) - USD	30/06/2022	16.260	437.647.992,82
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/06/2022	16.260	437.647.992,82
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/06/2022	16.260	437.647.992,82
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/06/2022	16.260	437.647.992,82
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/06/2022	16.260	437.647.992,82
GLOBAL AGGREGATE BOND A (DIST) - USD	30/06/2022	872	291.322.634,10
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2022	872	291.322.634,10
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2022	872	291.322.634,10
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2022	872	291.322.634,10
GLOBAL AGGREGATE BOND I (ACC) - USD	30/06/2022	872	291.322.634,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/06/2022	61.756	4.271.036.765,51

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/06/2022	61.756	4.271.036.765,51
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	30/06/2022	9.702	1.081.590.323,15
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	30/06/2022	9.702	1.081.590.323,15
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	30/06/2022	9.702	1.081.590.323,15
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	30/06/2022	9.702	1.081.590.323,15
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	30/06/2022	9.702	1.081.590.323,15
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	30/06/2022	9.702	1.081.590.323,15
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	30/06/2022	9.702	1.081.590.323,15
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	30/06/2022	9.702	1.081.590.323,15
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2022	8.062	697.087.619,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2022	8.062	697.087.619,42
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/06/2022	24.392	4.474.908.830,81

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/06/2022	24.392	4.474.908.830,81
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/06/2022	24.392	4.474.908.830,81
GLOBAL EQUITY A (DIST) - EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY C (DIST) - EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (ACC)-EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (ACC)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (DIST)-GBP	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (DIST)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (ACC) – EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (ACC)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (DIST) - USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (DIST) GBP	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM D (ACC)-EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM D (ACC)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM I (ACC)-EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM I (ACC)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM I (DIST)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY I (DIST) - EUR	30/06/2022	2.466	187.142.133,14
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2022	26.739	2.356.144.742,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS I2 (ACC) - EUR	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	30/06/2022	26.739	2.356.144.742,82
GLOBAL FOCUS I2 (ACC) - USD	30/06/2022	26.739	2.356.144.742,82
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/06/2022	37.949	2.141.360.181,09
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/06/2022	721	200.931.700,76
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/06/2022	721	200.931.700,76
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH A (ACC) - USD	30/06/2022	2.164	550.629.650,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH A (ACC) EUR	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH A (DIST)-USD	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH C (ACC) EUR	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH C (ACC)-USD	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH D (ACC) EUR	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH D (ACC)-USD	30/06/2022	2.164	550.629.650,76
GLOBAL GROWTH I (ACC) USD	30/06/2022	2.164	550.629.650,76
GLOBAL HEALTHCARE A (DIST) - EUR	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE C (DIST) - EUR	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE I (ACC) - EUR	30/06/2022	65.532	4.382.827.519,73
GLOBAL HEALTHCARE I2 (ACC) - USD	30/06/2022	65.532	4.382.827.519,73
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/06/2022	23.037	525.339.349,08
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2022	23.037	525.339.349,08
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/06/2022	23.037	525.339.349,08
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2022	23.037	525.339.349,08
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2022	23.037	525.339.349,08
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2022	17.060	1.377.570.362,64

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2022	17.060	1.377.570.362,64
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/06/2022	17.060	1.377.570.362,64
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/06/2022	1.324	88.544.106,40
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/06/2022	1.324	88.544.106,40
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/06/2022	6.186	661.245.239,72
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/06/2022	6.186	661.245.239,72
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND C (ACC) - EUR	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2022	5.953	1.753.154.440,26

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/06/2022	5.953	1.753.154.440,26
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2022	5.953	1.753.154.440,26

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2022	10.555	229.428.452,89
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2022	10.555	229.428.452,89
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/06/2022	10.555	229.428.452,89
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/06/2022	10.555	229.428.452,89
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/06/2022	10.555	229.428.452,89
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/06/2022	10.555	229.428.452,89
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/06/2022	10.555	229.428.452,89
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA FUND JPM C (ACC)-EUR	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA FUND JPM C (DIST) - USD	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA I2 (ACC) - EUR	30/06/2022	31.257	2.098.819.459,61
GREATER CHINA I2 (ACC) - USD	30/06/2022	31.257	2.098.819.459,61
INCOME FUND C (DIV) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND C2 (DIV) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND D (ACC) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND D (DIV) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND I (DIV) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND I2 (DIV) - GBP (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM A (ACC) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM A (DIV) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM C (ACC) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM C2 (ACC) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM I (ACC) - USD	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2022	27.094	9.510.986.711,59
INCOME FUND JPM I2 (ACC) - USD	30/06/2022	27.094	9.510.986.711,59
INDIA FUND I2 (ACC) - USD	30/06/2022	17.917	458.894.288,86
INDIA FUND I2 (DIST) - USD	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM A (ACC)-EUR	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM A (ACC)-USD	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM A (DIST)-USD	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM C (ACC) - EUR	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM C (ACC)-USD	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM C (DIST) - USD	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM D (ACC) - EUR	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM D (ACC)-USD	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM I (ACC) - USD	30/06/2022	17.917	458.894.288,86
INDIA FUND JPM I (DIST) - USD	30/06/2022	17.917	458.894.288,86
JAPAN EQUITY FUND C (ACC) - EUR	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND D (ACC) - JPY	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND I (ACC) - JPY	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM C (ACC) JPY	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY FUND JPM I (ACC)-USD	30/06/2022	9.310	1.911.536.133,48

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY I2 (ACC) - EUR	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY I2 (ACC) - USD	30/06/2022	9.310	1.911.536.133,48
JAPAN EQUITY JPM C (DIST) - JPY	30/06/2022	9.310	1.911.536.133,48
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2022	3.308	925.014.118,09
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2022	3.308	925.014.118,09
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2022	3.308	925.014.118,09
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2022	3.308	925.014.118,09
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2022	3.308	925.014.118,09
KOREA EQUITY FUND JPM C (DIST) - USD	30/06/2022	3.308	925.014.118,09
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2022	3.308	925.014.118,09
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2022	3.308	925.014.118,09
KOREA EQUITY I (ACC) - EUR	30/06/2022	3.308	925.014.118,09
KOREA EQUITY I2 (ACC) - USD	30/06/2022	3.308	925.014.118,09
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY I2 (ACC) - USD	30/06/2022	4.350	386.961.269,75
LATIN AMERICA EQUITY I2 (DIST) - USD	30/06/2022	4.350	386.961.269,75
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM A (ACC) - USD	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	850	3.277.192.835,99

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - USD	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM C (DIST) - USD	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM I (ACC) - USD	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM I (DIST) - USD	30/06/2022	850	3.277.192.835,99
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/06/2022	3.326	1.599.308.558,55

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/06/2022	3.326	1.599.308.558,55
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	30/06/2022	3.326	1.599.308.558,55
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY I (DIST) - EUR	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY I2 (ACC) - EUR	30/06/2022	64.949	1.709.121.121,81
PACIFIC EQUITY I2 (ACC) - USD	30/06/2022	64.949	1.709.121.121,81
RUSSIA FUND JPM A (ACC)-USD	30/06/2022	4.666	266.995.144,52
RUSSIA FUND JPM A (DIST)-USD	30/06/2022	4.666	266.995.144,52
RUSSIA FUND JPM B-USD (ACC)	30/06/2022	4.666	266.995.144,52
RUSSIA FUND JPM C (DIST) - USD	30/06/2022	4.666	266.995.144,52
RUSSIA FUND JPM C-USD (ACC)	30/06/2022	4.666	266.995.144,52
RUSSIA FUND JPM D (ACC) - EUR	30/06/2022	4.666	266.995.144,52
RUSSIA FUND JPM D (ACC)-USD	30/06/2022	4.666	266.995.144,52
RUSSIA FUND JPM I (ACC) - EUR	30/06/2022	4.666	266.995.144,52
RUSSIA FUND JPM I (ACC) - USD	30/06/2022	4.666	266.995.144,52
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2022	1.481	50.345.614,76
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2022	1.481	50.345.614,76
STERLING BOND FUND JPM C (DIST) GBP	30/06/2022	1.481	50.345.614,76
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2022	1.481	50.345.614,76
STERLING BOND FUND JPM I (ACC) - EUR	30/06/2022	1.481	50.345.614,76
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2022	1.481	50.345.614,76
STERLING BOND I (ACC) - GBP	30/06/2022	1.481	50.345.614,76
TAIWAN FUND JPM A (ACC) - EUR	30/06/2022	1.147	149.738.754,56
TAIWAN FUND JPM A (ACC)-USD	30/06/2022	1.147	149.738.754,56
TAIWAN FUND JPM A (DIST)-USD	30/06/2022	1.147	149.738.754,56
TAIWAN FUND JPM C (ACC)-USD	30/06/2022	1.147	149.738.754,56
TAIWAN FUND JPM C (DIST)-USD	30/06/2022	1.147	149.738.754,56
TAIWAN FUND JPM D (ACC)-USD	30/06/2022	1.147	149.738.754,56
TAIWAN FUND JPM I (ACC) - EUR	30/06/2022	1.147	149.738.754,56

Denominación	Fecha	Participes	Patrimonio
TAIWAN I (ACC) - USD	30/06/2022	1.147	149.738.754,56
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/06/2022	52.599	1.076.569.438,75
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/06/2022	52.599	1.076.569.438,75
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	30/06/2022	52.599	1.076.569.438,75
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2022	52.599	1.076.569.438,75

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/06/2022	52.599	1.076.569.438,75
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/06/2022	52.599	1.076.569.438,75
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/06/2022	14.916	305.095.092,98
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/06/2022	14.916	305.095.092,98
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/06/2022	39.544	3.411.874.397,72

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND I2 (ACC) - USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND I2 (DIST) - USD	30/06/2022	39.544	3.411.874.397,72
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/06/2022	39.544	3.411.874.397,72
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM A (ACC)-USD	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM A (DIST)-GBP	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM A (DIST)-USD	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM C (ACC)- EUR	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM C (ACC)-USD	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM C (DIST) - GBP	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM C (DIST)-USD	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM D (ACC)-USD	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM I (ACC)-USD	30/06/2022	13.018	1.602.638.996,39

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM I (DIST)-GBP	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM I (DIST)-USD	30/06/2022	13.018	1.602.638.996,39
US GROWTH FUND JPM I2 (ACC) - USD	30/06/2022	13.018	1.602.638.996,39
US GROWTH I2 (ACC) - EUR (HEDGED)	30/06/2022	13.018	1.602.638.996,39
US GROWTH I2 (DIST) - GBP	30/06/2022	13.018	1.602.638.996,39
US GROWTH I2 (DIST) - USD	30/06/2022	13.018	1.602.638.996,39
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/06/2022	1.573	119.274.697,76
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/06/2022	1.573	119.274.697,76
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/06/2022	1.573	119.274.697,76
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/06/2022	1.573	119.274.697,76
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/06/2022	1.573	119.274.697,76
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/06/2022	1.573	119.274.697,76
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/06/2022	1.573	119.274.697,76
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/06/2022	1.573	119.274.697,76
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - EUR (HEDGED)	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	30/06/2022	1.870	406.024.308,65

Denominación	Fecha	Participes	Patrimonio
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - USD	30/06/2022	1.870	406.024.308,65
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (DIST) - GBP (HEDGED)	30/06/2022	1.870	406.024.308,65
US SELECT EQUITY PLUS A (ACC) - EUR	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS A (DIST) - EUR	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS D (ACC) - EUR	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS I2 (ACC) - USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS I2 (DIST) - USD	30/06/2022	5.246	2.485.999.979,45
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/06/2022	5.246	2.485.999.979,45
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND FUND C (ACC) - EUR	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND FUND C (DIST) - USD	30/06/2022	4.793	1.334.447.612,49

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2022	4.793	1.334.447.612,49
US SHORT DURATION BOND I2 (ACC) - USD	30/06/2022	4.793	1.334.447.612,49
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2022	6.289	375.778.877,77
US SMALL CAP GROWTH I2 (ACC) - USD	30/06/2022	6.289	375.778.877,77
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2022	2.165	1.129.316.938,28

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/06/2022	2.165	1.129.316.938,28
US SMALLER COMPANIES JPM I (ACC) - EUR	30/06/2022	2.165	1.129.316.938,28
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY I2 (ACC) - EUR	30/06/2022	53.746	4.279.933.943,29
US TECHNOLOGY I2 (ACC) - USD	30/06/2022	53.746	4.279.933.943,29
US VALUE FUND JPM A (ACC) - EUR	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM A (ACC)-USD	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM A (DIST)-GBP	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM A (DIST)-USD	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM C (ACC) - EUR	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM C (ACC) - EUR	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM C (ACC)-USD	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM C (DIST) - USD	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM D (ACC)-USD	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM I (ACC) - EUR	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM I (ACC)-USD	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM I (DIST)-GBP	30/06/2022	26.444	4.543.193.834,49

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I (DIST)-USD	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM I2 (ACC) - USD	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM I2 (DIST) - GBP	30/06/2022	26.444	4.543.193.834,49
US VALUE FUND JPM I2 (DIST) - USD	30/06/2022	26.444	4.543.193.834,49
US VALUE I2 (ACC) - EUR	30/06/2022	26.444	4.543.193.834,49
USD MONEY MARKET VNAV A (ACC) - USD	05/09/2022	1.734	584.367.348,30