

## 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	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY FUND A (ACC) EUR	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY FUND A (ACC) USD	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY FUND C (ACC) EUR	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY FUND C (ACC) USD	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY FUND D (ACC) EUR	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY FUND D (ACC) USD	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY I2 (PERF) (ACC) - EUR	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY I2 (PERF) (ACC) - USD	29/09/2023	4.470	87.231.538,64
AFRICA EQUITY JPM I (PERF) (ACC) - USD	29/09/2023	4.470	87.231.538,64
AGGREGATE BOND A (DIST) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND A (ACC) - USD	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND C (ACC) - USD	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND C (DIST) - USD	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND D (ACC) - USD	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND I (ACC) - USD	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND FUND I (DIST) - USD	29/09/2023	4.750	3.017.802.755,39

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND I2 (ACC) - USD	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	29/09/2023	4.750	3.017.802.755,39
AGGREGATE BOND I2 (DIST) - USD	29/09/2023	4.750	3.017.802.755,39
AMERICA EQUITY FUND JPM A (ACC)-EUR	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM A (ACC)-USD	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM C (ACC)-USD	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM D (ACC)-EUR	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM D (ACC)-USD	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM A (DIST)-USD	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM C (ACC)-EUR	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM C (DIST)-USD	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM I (ACC) EUR	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM I (ACC)-USD	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY FUND JPM I (DIST)-USD	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY I2 (ACC) - USD	29/09/2023	12.247	4.005.905.119,28
AMERICA EQUITY I2 (DIST) - USD	29/09/2023	12.247	4.005.905.119,28
ASEAN EQUITY C (DIST) - USD	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM A (ACC) - EUR	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM A (ACC) - USD	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM A (DIST) - USD	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM C (ACC) - EUR	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM C (ACC) - USD	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM D (ACC) - EUR	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM D (ACC) - USD	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM I (ACC) - EUR	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM I (ACC) - USD	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM I2 (ACC) - USD	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY FUND JPM X (ACC) - USD	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY I2 (ACC) - EUR	29/09/2023	5.503	1.143.998.771,64
ASEAN EQUITY I2 (DIST) - USD	29/09/2023	5.503	1.143.998.771,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA GROWTH I (ACC) - EUR	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH I2 (ACC) - USD	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM A (ACC) - EUR	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM A (ACC) - USD	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM A (DIST) - USD	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM C (ACC) - EUR	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM C (ACC) - USD	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM C (DIST) - USD	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM D (ACC) - EUR	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM D (ACC) - USD	29/09/2023	5.438	1.006.101.488,70
ASIA GROWTH JPM I (ACC) - USD	29/09/2023	5.438	1.006.101.488,70
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY I2 (ACC) - EUR	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY I2 (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC EQUITY JPM I (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	29/09/2023	4.158	1.010.264.215,07
ASIA PACIFIC INCOME JPM I (ACC) - EUR	29/09/2023	4.158	1.010.264.215,07
BRAZIL EQUITY FUND A (ACC) - EUR	29/09/2023	2.199	113.200.716,42
BRAZIL EQUITY FUND A (ACC) - USD	29/09/2023	2.199	113.200.716,42

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
BRAZIL EQUITY FUND A (DIST) - USD	29/09/2023	2.199	113.200.716,42
BRAZIL EQUITY FUND C (ACC) - USD	29/09/2023	2.199	113.200.716,42
BRAZIL EQUITY FUND D (ACC) - EUR	29/09/2023	2.199	113.200.716,42
BRAZIL EQUITY FUND D (ACC) - USD	29/09/2023	2.199	113.200.716,42
BRAZIL EQUITY FUND I (ACC) - USD	29/09/2023	2.199	113.200.716,42
BRAZIL EQUITY I (ACC) - EUR	29/09/2023	2.199	113.200.716,42
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	29/09/2023	122.857	4.300.257.779,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	29/09/2023	122.857	4.300.257.779,33
CHINA BOND OPPORTUNITIES C (DIST) - USD	29/09/2023	2.014	55.429.098,88
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	29/09/2023	2.014	55.429.098,88

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	29/09/2023	2.014	55.429.098,88
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	29/09/2023	2.014	55.429.098,88
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	29/09/2023	2.014	55.429.098,88
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	29/09/2023	2.014	55.429.098,88
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	29/09/2023	2.014	55.429.098,88
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	29/09/2023	2.014	55.429.098,88
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	29/09/2023	2.014	55.429.098,88
CHINA FUND JPM A (ACC)-USD	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM A (DIST)-USD	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM C (ACC)-USD	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM C (DIST) - EUR (HEDGED)	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM C (DIST)-USD	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM D (ACC) - EUR	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM D (ACC)-USD	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM I (ACC) - EUR	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM I (ACC) - USD	29/09/2023	76.181	4.561.198.422,62
CHINA FUND JPM I (DIST) - USD	29/09/2023	76.181	4.561.198.422,62
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	29/09/2023	6.925	166.758.777,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	29/09/2023	6.925	166.758.777,08
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	29/09/2023	6.925	166.758.777,08
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK A (ACC) - USD	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK C (ACC) - USD	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK D (ACC) - USD	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK I (ACC) - USD	29/09/2023	565	452.025.427,53
EMERGING EUROPE EQUITY A (ACC) - EUR	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY A (ACC) - USD	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - EUR	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - USD	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - EUR	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - USD	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY C (DIST) - EUR	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY D (ACC) - EUR	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY I (ACC) - EUR	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY I2 (DIST) - USD	29/09/2023	5.832	3.850.752,44
EMERGING EUROPE EQUITY II A (ACC) - USD	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II A (ACC)-EUR	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II A (DIST) - EUR	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II A (DIST) - USD	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II C (ACC) - EUR	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II C (ACC) - USD	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II C (DIST) - EUR	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II C (DIST) - USD	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II D (ACC) - EUR	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II D (ACC) - USD	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II I (ACC) - EUR	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY II I2 (DIST) - USD	29/09/2023	5.371	121.026.692,51

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING EUROPE EQUITY II X (ACC) - EUR	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY JPM C (DIST) - USD	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY JPM D (ACC) - USD	29/09/2023	5.371	121.026.692,51
EMERGING EUROPE EQUITY JPM I (ACC) - USD	29/09/2023	5.371	121.026.692,51
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	29/09/2023	7.012	681.783.436,55
EMERGING MARKETS DEBT A (DIST) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT JPM D (ACC) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	29/09/2023	4.140	1.146.864.705,60
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND I (ACC) - USD	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	29/09/2023	5.443	576.731.046,88
EMERGING MARKETS EQUITY C (DIST) - EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	29/09/2023	55.278	6.424.985.525,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY I (DIST) - EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY I2 (DIST) - EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS EQUITY I2 (DIST) - EUR	29/09/2023	55.278	6.424.985.525,44
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	29/09/2023	3.749	437.936.954,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	29/09/2023	3.749	437.936.954,29
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	29/09/2023	41.606	1.331.311.089,79

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	29/09/2023	41.606	1.331.311.089,79
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	29/09/2023	5.622	2.174.121.532,68
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	29/09/2023	5.952	1.054.821.816,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	29/09/2023	5.952	1.054.821.816,02
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	29/09/2023	6.399	526.732.732,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	29/09/2023	6.399	526.732.732,73
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	29/09/2023	1.395	943.755.406,25
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	29/09/2023	1.395	943.755.406,25
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	29/09/2023	3.617	141.730.906,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	29/09/2023	3.617	141.730.906,93
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	29/09/2023	3.617	141.730.906,93
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	29/09/2023	3.617	141.730.906,93
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	29/09/2023	3.617	141.730.906,93
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	29/09/2023	3.617	141.730.906,93
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	29/09/2023	3.617	141.730.906,93
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	29/09/2023	3.617	141.730.906,93
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	29/09/2023	3.617	141.730.906,93
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	29/09/2023	14.201	2.249.982.749,98
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	29/09/2023	14.201	2.249.982.749,98
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	29/09/2023	14.201	2.249.982.749,98
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	29/09/2023	14.201	2.249.982.749,98
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	29/09/2023	14.201	2.249.982.749,98
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	29/09/2023	14.201	2.249.982.749,98
EU GOVERNMENT BOND I2 (ACC) - EUR	29/09/2023	14.201	2.249.982.749,98
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	29/09/2023	14.201	2.249.982.749,98
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	29/09/2023	9.375	418.580.825,13
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	29/09/2023	9.375	418.580.825,13
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	29/09/2023	9.375	418.580.825,13
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	29/09/2023	9.375	418.580.825,13
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	29/09/2023	1.473	23.585.278,32
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	29/09/2023	1.473	23.585.278,32
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	29/09/2023	1.473	23.585.278,32
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	29/09/2023	1.473	23.585.278,32

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	29/09/2023	3.100	102.339.381,70
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	29/09/2023	3.100	102.339.381,70
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	29/09/2023	3.100	102.339.381,70
EURO CORPORATE BOND I2 (ACC) - EUR	29/09/2023	3.100	102.339.381,70
EURO CORPORATE BOND JPM I (ACC) - EUR	29/09/2023	3.100	102.339.381,70
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	29/09/2023	23.654	1.117.677.531,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	29/09/2023	23.654	1.117.677.531,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	29/09/2023	23.654	1.117.677.531,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/09/2023	23.654	1.117.677.531,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	29/09/2023	23.654	1.117.677.531,03
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	29/09/2023	23.654	1.117.677.531,03
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	29/09/2023	3.913	102.664.717,76
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	29/09/2023	3.913	102.664.717,76
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	29/09/2023	3.913	102.664.717,76
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	29/09/2023	3.913	102.664.717,76
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	29/09/2023	3.913	102.664.717,76
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	29/09/2023	3.913	102.664.717,76
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	29/09/2023	3.913	102.664.717,76
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	29/09/2023	3.913	102.664.717,76
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM A (ACC)-EUR	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM A (DIST)-EUR	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM A (DIST)-USD	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM C (ACC)-EUR	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM C (DIST) - EUR	29/09/2023	8.234	860.890.724,30



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROLAND EQUITY FUND JPM C (DIST) USD	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM D (ACC)-EUR	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY FUND JPM I (ACC) - EUR	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY I (ACC) - EUR	29/09/2023	8.234	860.890.724,30
EUROLAND EQUITY I2 (ACC) - EUR	29/09/2023	8.234	860.890.724,30
EUROPE DYNAMIC FUND I2 (ACC) - EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND I2 (DIST) - EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND I2 (DIST) - GBP	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM A (ACC) - USD	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM C (ACC) - USD	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM D (ACC)-USD	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM I (ACC) - USD	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	29/09/2023	2.885	445.301.180,76
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	29/09/2023	3.136	176.723.877,99
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	29/09/2023	3.136	176.723.877,99
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	29/09/2023	3.136	176.723.877,99
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	29/09/2023	3.136	176.723.877,99
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	29/09/2023	3.136	176.723.877,99
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	29/09/2023	3.136	176.723.877,99
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	29/09/2023	3.136	176.723.877,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	29/09/2023	3.136	176.723.877,99
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	29/09/2023	20.821	638.752.231,04
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	29/09/2023	20.821	638.752.231,04
EUROPE EQUITY PLUS A (ACC) - EUR	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	29/09/2023	8.307	483.439.845,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	29/09/2023	8.307	483.439.845,16
EUROPE EQUITY FUND JPM A (ACC)-EUR	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM A (ACC)-USD	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM A (DIST) USD	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM A (DIST)-EUR	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM C (ACC) - USD	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM C (ACC)-EUR	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM C (DIST) - USD	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM C (DIST) - EUR	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM D (ACC)-EUR	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM D (ACC)-USD	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY FUND JPM I (DIST) USD	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY I2 (ACC) - EUR	29/09/2023	10.209	758.042.037,19
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS A (ACC) - USD	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS A (DIST) - EUR	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS A (DIST) - GBP	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS C (ACC) - EUR	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS C (ACC) - EUR	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS D (ACC) - EUR	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS D (ACC) - USD	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS I (ACC) - EUR	29/09/2023	10.648	1.519.507.578,00
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	29/09/2023	10.648	1.519.507.578,00
EUROPE HIGH YIELD BOND A (DIV) - EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND C (DIST) - EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	29/09/2023	10.911	418.055.354,22

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND I (DIST) - EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	29/09/2023	10.911	418.055.354,22
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	29/09/2023	3.770	137.176.695,95
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	29/09/2023	3.770	137.176.695,95
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	29/09/2023	3.770	137.176.695,95
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	29/09/2023	3.770	137.176.695,95
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	29/09/2023	3.770	137.176.695,95
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	29/09/2023	3.770	137.176.695,95
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	29/09/2023	3.770	137.176.695,95
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	29/09/2023	3.770	137.176.695,95
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP FUND JPM A (ACC)-USD	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	29/09/2023	5.376	380.717.399,75
EUROPE SMALL CAP I2 (ACC) - EUR	29/09/2023	5.376	380.717.399,75
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	29/09/2023	12.557	689.601.647,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	29/09/2023	12.557	689.601.647,97
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	29/09/2023	12.557	689.601.647,97
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	29/09/2023	12.557	689.601.647,97
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	29/09/2023	12.557	689.601.647,97
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	29/09/2023	12.557	689.601.647,97
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	29/09/2023	12.557	689.601.647,97
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	29/09/2023	12.557	689.601.647,97
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	29/09/2023	12.557	689.601.647,97
EUROPE STRATEGIC VALUE C (DIST) - GBP	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	29/09/2023	41.448	1.336.545.701,35
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	29/09/2023	41.448	1.336.545.701,35
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	29/09/2023	5.065	797.519.815,10
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	29/09/2023	5.065	797.519.815,10
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	29/09/2023	5.065	797.519.815,10
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	29/09/2023	5.065	797.519.815,10
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	29/09/2023	5.065	797.519.815,10
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	29/09/2023	1.508	328.107.222,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	29/09/2023	1.508	328.107.222,86
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	29/09/2023	1.508	328.107.222,86
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	29/09/2023	1.508	328.107.222,86
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	29/09/2023	1.508	328.107.222,86
FINANCIALS BOND A (DIST) - EUR	29/09/2023	9.045	161.804.085,90
FINANCIALS BOND FUND JPM C (DIV) - EUR	29/09/2023	9.045	161.804.085,90
FINANCIALS BOND FUND JPM A (ACC) - EUR	29/09/2023	9.045	161.804.085,90
FINANCIALS BOND FUND JPM A (DIV) - EUR	29/09/2023	9.045	161.804.085,90
FINANCIALS BOND FUND JPM D (ACC) - EUR	29/09/2023	9.045	161.804.085,90
FINANCIALS BOND FUND JPM D (DIV) - EUR	29/09/2023	9.045	161.804.085,90
FINANCIALS BOND I (ACC) - EUR	29/09/2023	9.045	161.804.085,90
FINANCIALS BOND I2 (ACC) - EUR	29/09/2023	9.045	161.804.085,90
FLEXIBLE CREDIT C (ACC) - USD	29/09/2023	16.181	397.397.249,77
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	29/09/2023	16.181	397.397.249,77
FLEXIBLE CREDIT FUND A (ACC) - USD	29/09/2023	16.181	397.397.249,77
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	29/09/2023	16.181	397.397.249,77
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	29/09/2023	16.181	397.397.249,77
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	29/09/2023	16.181	397.397.249,77
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	29/09/2023	16.181	397.397.249,77
GLOBAL AGGREGATE BOND A (DIST) - USD	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND I (ACC) - EUR	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND I (ACC) - USD	29/09/2023	1.054	305.233.476,35
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	29/09/2023	53.802	3.976.423.457,94

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	29/09/2023	53.802	3.976.423.457,94
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	29/09/2023	9.967	1.115.849.679,35
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	29/09/2023	9.967	1.115.849.679,35
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	29/09/2023	9.967	1.115.849.679,35

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	29/09/2023	9.967	1.115.849.679,35
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	29/09/2023	9.967	1.115.849.679,35
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	29/09/2023	9.967	1.115.849.679,35
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	29/09/2023	9.967	1.115.849.679,35
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	29/09/2023	9.967	1.115.849.679,35
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	29/09/2023	6.699	349.694.690,94
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	29/09/2023	24.993	5.250.445.901,69



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I2 (ACC) - EUR	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I2 (ACC) - USD	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND I2 (DIST) - USD	29/09/2023	24.993	5.250.445.901,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	29/09/2023	24.993	5.250.445.901,69
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	29/09/2023	24.993	5.250.445.901,69
GLOBAL FOCUS FUND JPM A (ACC)-EUR	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM A (DIST)-EUR	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM A (DIST)-USD	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM C (ACC) - USD	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM C (ACC)-EUR	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM C (DIST) - EUR	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM C (DIST) - USD	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM D (ACC)-EUR	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM I (ACC) EUR	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS I2 (ACC) - EUR	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	29/09/2023	42.786	3.306.046.775,51
GLOBAL FOCUS I2 (ACC) - USD	29/09/2023	42.786	3.306.046.775,51
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	29/09/2023	38.929	2.803.275.432,02
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	29/09/2023	867	59.688.469,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH A (ACC) - USD	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH A (ACC) EUR	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH A (DIST)-USD	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH C (ACC) EUR	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH C (ACC)-USD	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH D (ACC) EUR	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH D (ACC)-USD	29/09/2023	2.425	332.529.131,58
GLOBAL GROWTH I (ACC) USD	29/09/2023	2.425	332.529.131,58
GLOBAL HEALTHCARE A (DIST) - EUR	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE C (DIST) - EUR	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	29/09/2023	65.633	4.304.002.197,68

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE I (ACC) - EUR	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE I2 (ACC) - EUR	29/09/2023	65.633	4.304.002.197,68
GLOBAL HEALTHCARE I2 (ACC) - USD	29/09/2023	65.633	4.304.002.197,68
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	29/09/2023	20.603	431.711.013,61
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	29/09/2023	20.603	431.711.013,61
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	29/09/2023	20.603	431.711.013,61
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	29/09/2023	20.603	431.711.013,61
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	29/09/2023	20.603	431.711.013,61
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	29/09/2023	14.454	1.256.791.995,66
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	29/09/2023	14.454	1.256.791.995,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	29/09/2023	14.454	1.256.791.995,66
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	29/09/2023	1.081	66.484.420,85
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	29/09/2023	1.081	66.484.420,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	29/09/2023	2.721	920.052.560,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	29/09/2023	2.721	920.052.560,17
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	29/09/2023	2.721	920.052.560,17
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	29/09/2023	4.167	489.461.799,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	29/09/2023	4.167	489.461.799,19
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	29/09/2023	4.167	489.461.799,19
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND C (ACC) - EUR	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	29/09/2023	5.298	1.340.505.193,49
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	29/09/2023	5.298	1.340.505.193,49
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	29/09/2023	10.735	315.803.254,12
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	29/09/2023	10.735	315.803.254,12
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	29/09/2023	10.735	315.803.254,12
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	29/09/2023	10.735	315.803.254,12
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	29/09/2023	10.735	315.803.254,12
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	29/09/2023	10.735	315.803.254,12
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	29/09/2023	10.735	315.803.254,12
GLOBAL VALUE A (ACC) - EUR	29/09/2023	935	45.660.688,04
GLOBAL VALUE A (ACC) - USD	29/09/2023	935	45.660.688,04
GLOBAL VALUE C (ACC) - EUR	29/09/2023	935	45.660.688,04
GLOBAL VALUE C (ACC) - EUR (HEDGED)	29/09/2023	935	45.660.688,04
GLOBAL VALUE C (ACC) - USD	29/09/2023	935	45.660.688,04
GLOBAL VALUE D (ACC) - EUR (HEDGED)	29/09/2023	935	45.660.688,04
GLOBAL VALUE D (ACC) - USD	29/09/2023	935	45.660.688,04
GLOBAL VALUE I (ACC) - EUR	29/09/2023	935	45.660.688,04
GLOBAL VALUE I (ACC) - USD	29/09/2023	935	45.660.688,04
GLOBAL VALUE I2 (ACC) - EUR	29/09/2023	935	45.660.688,04
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	29/09/2023	935	45.660.688,04
GLOBAL VALUE I2 (ACC) - USD	29/09/2023	935	45.660.688,04
GREATER CHINA FUND JPM A (ACC)-USD	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA FUND JPM A (DIST)-USD	29/09/2023	30.495	1.503.112.869,66



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GREATER CHINA FUND JPM C (ACC)-EUR	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA FUND JPM C (ACC)-USD	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA FUND JPM C (DIST) - USD	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA FUND JPM D (ACC) - EUR	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA FUND JPM D (ACC)-USD	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA FUND JPM I (ACC)-USD	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA FUND JPM I (DIST)-USD	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA I2 (ACC) - EUR	29/09/2023	30.495	1.503.112.869,66
GREATER CHINA I2 (ACC) - USD	29/09/2023	30.495	1.503.112.869,66
INCOME FUND C (ACC) - JPY (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND C (DIV) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND C2 (DIV) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND C2 (DIV) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND D (ACC) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND D (DIV) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND I (DIV) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND I2 (DIV) - GBP (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM A (ACC) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM A (DIV) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM A (DIV) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM C (ACC) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM C (DIV) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM C2 (ACC) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM D (DIV) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM I (ACC) - USD	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	29/09/2023	25.647	8.806.056.677,68
INCOME FUND JPM I2 (ACC) - USD	29/09/2023	25.647	8.806.056.677,68
INDIA FUND I2 (ACC) - USD	29/09/2023	17.767	489.752.109,50
INDIA FUND I2 (DIST) - USD	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM A (ACC)-EUR	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM A (ACC)-USD	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM A (DIST)-USD	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM C (ACC) - EUR	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM C (ACC)-USD	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM C (DIST) - USD	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM D (ACC) - EUR	29/09/2023	17.767	489.752.109,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INDIA FUND JPM D (ACC)-USD	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM I (ACC) - USD	29/09/2023	17.767	489.752.109,50
INDIA FUND JPM I (DIST) - USD	29/09/2023	17.767	489.752.109,50
JAPAN EQUITY C (DIST) - GBP	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND C (ACC) - EUR	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND D (ACC) - JPY	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND I (ACC) - JPY	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM A (ACC) – JPY	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM A (ACC)-EUR	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM A (ACC)-USD	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM A (DIST) - JPY	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM A (DIST)-USD	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM C (ACC) JPY	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM C (ACC)-USD	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM C (DIST)-USD	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM D (ACC)-EUR	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM D (ACC)-USD	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM I (ACC)-EUR	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY FUND JPM I (ACC)-USD	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY I2 (ACC) - EUR	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY I2 (ACC) - USD	29/09/2023	8.755	1.830.619.788,60
JAPAN EQUITY JPM C (DIST) - JPY	29/09/2023	8.755	1.830.619.788,60
KOREA EQUITY FUND JPM A (ACC)-EUR	29/09/2023	3.491	693.625.603,02
KOREA EQUITY FUND JPM A (ACC)-USD	29/09/2023	3.491	693.625.603,02
KOREA EQUITY FUND JPM A (DIST) - USD	29/09/2023	3.491	693.625.603,02
KOREA EQUITY FUND JPM C (ACC) - EUR	29/09/2023	3.491	693.625.603,02
KOREA EQUITY FUND JPM C (ACC) - USD	29/09/2023	3.491	693.625.603,02
KOREA EQUITY FUND JPM C (DIST) - USD	29/09/2023	3.491	693.625.603,02
KOREA EQUITY FUND JPM D(ACC)-USD	29/09/2023	3.491	693.625.603,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
KOREA EQUITY FUND JPM I (ACC)- USD	29/09/2023	3.491	693.625.603,02
KOREA EQUITY I (ACC) - EUR	29/09/2023	3.491	693.625.603,02
KOREA EQUITY I2 (ACC) - USD	29/09/2023	3.491	693.625.603,02
LATIN AMERICA EQUITY FUND JPM A (ACC)- EUR	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM A (ACC)- USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM A (DIST)- USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM C (ACC)- USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM D (ACC)- USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY I2 (ACC) - USD	29/09/2023	4.077	430.769.485,66
LATIN AMERICA EQUITY I2 (DIST) - USD	29/09/2023	4.077	430.769.485,66
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	981	2.054.518.504,24
MANAGED RESERVES FUND JPM A (ACC) - USD	29/09/2023	981	2.054.518.504,24
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	981	2.054.518.504,24
MANAGED RESERVES FUND JPM C (ACC) - USD	29/09/2023	981	2.054.518.504,24
MANAGED RESERVES FUND JPM C (DIST) - USD	29/09/2023	981	2.054.518.504,24
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	981	2.054.518.504,24
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	981	2.054.518.504,24
MANAGED RESERVES FUND JPM I (ACC) - USD	29/09/2023	981	2.054.518.504,24
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	29/09/2023	981	2.054.518.504,24

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MANAGED RESERVES FUND JPM I (DIST) - USD	29/09/2023	981	2.054.518.504,24
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	29/09/2023	2.232	1.386.157.591,77
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	29/09/2023	2.232	1.386.157.591,77

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	29/09/2023	2.232	1.386.157.591,77
PACIFIC EQUITY FUND JPM A (ACC)-EUR	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY FUND JPM A (ACC)-USD	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY FUND JPM A (DIST)-USD	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY FUND JPM C (ACC)-EUR	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY FUND JPM C (ACC)-USD	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY FUND JPM C (DIST)-USD	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY FUND JPM D (ACC)-EUR	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY FUND JPM D (ACC)-USD	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY FUND JPM I (ACC) - USD	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY I (DIST) - EUR	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY I2 (ACC) - EUR	29/09/2023	71.252	1.565.365.103,61
PACIFIC EQUITY I2 (ACC) - USD	29/09/2023	71.252	1.565.365.103,61
RUSSIA FUND JPM A (ACC)-USD	29/09/2023	4.577	264.172.466,01
RUSSIA FUND JPM A (DIST)-USD	29/09/2023	4.577	264.172.466,01
RUSSIA FUND JPM B-USD (ACC)	29/09/2023	4.577	264.172.466,01
RUSSIA FUND JPM C (DIST) - USD	29/09/2023	4.577	264.172.466,01
RUSSIA FUND JPM C-USD (ACC)	29/09/2023	4.577	264.172.466,01
RUSSIA FUND JPM D (ACC) - EUR	29/09/2023	4.577	264.172.466,01
RUSSIA FUND JPM D (ACC)-USD	29/09/2023	4.577	264.172.466,01
RUSSIA FUND JPM I (ACC) - EUR	29/09/2023	4.577	264.172.466,01
RUSSIA FUND JPM I (ACC) - USD	29/09/2023	4.577	264.172.466,01
STERLING BOND FUND JPM A (ACC)-GBP	29/09/2023	1.531	32.964.958,55
STERLING BOND FUND JPM A (DIST)-GBP	29/09/2023	1.531	32.964.958,55
STERLING BOND FUND JPM C (DIST) GBP	29/09/2023	1.531	32.964.958,55
STERLING BOND FUND JPM D (ACC)-GBP	29/09/2023	1.531	32.964.958,55
STERLING BOND FUND JPM I (ACC) - EUR	29/09/2023	1.531	32.964.958,55
STERLING BOND FUND JPM X (ACC) - GBP	29/09/2023	1.531	32.964.958,55
STERLING BOND I (ACC) - GBP	29/09/2023	1.531	32.964.958,55
TAIWAN FUND JPM A (ACC) - EUR	29/09/2023	1.155	150.982.395,44
TAIWAN FUND JPM A (ACC)-USD	29/09/2023	1.155	150.982.395,44
TAIWAN FUND JPM A (DIST)-USD	29/09/2023	1.155	150.982.395,44
TAIWAN FUND JPM C (ACC)-USD	29/09/2023	1.155	150.982.395,44
TAIWAN FUND JPM C (DIST)-USD	29/09/2023	1.155	150.982.395,44
TAIWAN FUND JPM D (ACC)-USD	29/09/2023	1.155	150.982.395,44
TAIWAN FUND JPM I (ACC) - EUR	29/09/2023	1.155	150.982.395,44
TAIWAN I (ACC) - USD	29/09/2023	1.155	150.982.395,44
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	29/09/2023	1.155	150.982.395,44
THEMATICS - GENETIC THERAPIES C (DIST) - USD	29/09/2023	43.183	737.603.996,96

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEMATICS - GENETIC THERAPIES D (ACC) - USD	29/09/2023	43.183	737.603.996,96
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	29/09/2023	43.183	737.603.996,96
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	29/09/2023	43.183	737.603.996,96

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	29/09/2023	43.183	737.603.996,96
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	29/09/2023	43.183	737.603.996,96
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	29/09/2023	12.304	256.409.226,60
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	29/09/2023	12.304	256.409.226,62
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	29/09/2023	12.304	256.409.226,62
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM A (ACC)-USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM A (DIST) - USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM A (DIV)-USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM C (ACC)-USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM C (DIST)-USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM C (DIV)-USD	29/09/2023	39.210	4.309.371.393,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM D (ACC)-USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM I (ACC) - EUR	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM I (ACC)-USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM I (DIST) - USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND FUND JPM I (INC)-USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND I2 (ACC) - USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND I2 (DIST) - USD	29/09/2023	39.210	4.309.371.393,92
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM A (ACC)-USD	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM A (DIST)-GBP	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM A (DIST)-USD	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM C (ACC)- EUR	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM C (ACC)-USD	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM C (DIST) - GBP	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM C (DIST)-USD	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM D (ACC)-USD	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM I (ACC)-USD	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM I (DIST)-GBP	29/09/2023	39.210	4.309.371.393,92



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US GROWTH FUND JPM I (DIST)-USD	29/09/2023	39.210	4.309.371.393,92
US GROWTH FUND JPM I2 (ACC) - USD	29/09/2023	39.210	4.309.371.393,92
US GROWTH I (ACC) - EUR	29/09/2023	39.210	4.309.371.393,92
US GROWTH I2 (ACC) - EUR (HEDGED)	29/09/2023	39.210	4.309.371.393,92
US GROWTH I2 (DIST) - GBP	29/09/2023	39.210	4.309.371.393,92
US GROWTH I2 (DIST) - USD	29/09/2023	39.210	4.309.371.393,92
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	29/09/2023	2.936	491.329.048,21
US HEDGED EQUITY A (ACC) - USD	29/09/2023	2.936	491.329.048,21
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	29/09/2023	2.936	491.329.048,21
US HEDGED EQUITY C (ACC) - USD	29/09/2023	2.936	491.329.048,21
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	29/09/2023	2.936	491.329.048,21
US HEDGED EQUITY X (DIST) - USD	29/09/2023	2.936	491.329.048,21
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US SELECT EQUITY PLUS A (ACC) - EUR	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS A (ACC)- USD	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS A (DIST) - EUR	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS A (DIST) - GBP	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS A (DIST)- USD	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS C (ACC) - USD	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS C (DIST) - USD	29/09/2023	6.898	3.104.463.084,88

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS D (ACC) - EUR	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS D (ACC)- USD	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I (ACC) - USD	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I (DIST) - GBP	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I (DIST) - USD	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I2 (ACC) - USD	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I2 (DIST) - GBP	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS I2 (DIST) - USD	29/09/2023	6.898	3.104.463.084,88
US SELECT EQUITY PLUS JPM C (ACC) - EUR	29/09/2023	6.898	3.104.463.084,88
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND A (ACC) - USD	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND C (ACC) - EUR	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND C (ACC) - USD	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND C (DIST) - USD	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND D (ACC) - USD	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND FUND I (ACC) - USD	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	29/09/2023	7.746	2.003.472.111,63
US SHORT DURATION BOND I2 (ACC) - USD	29/09/2023	7.746	2.003.472.111,63
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	29/09/2023	4.515	338.358.555,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	29/09/2023	4.515	338.358.555,98
US SMALL CAP GROWTH I2 (ACC) - USD	29/09/2023	4.515	338.358.555,98
US SMALLER COMPANIES FUND JPM A (ACC) - USD	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM A (DIST) - USD	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM C (ACC) - USD	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM C (DIST) - USD	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM D (ACC) - USD	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM I (ACC) - USD	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM I (DIST) - USD	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES FUND JPM X (ACC) - USD	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	29/09/2023	2.093	876.065.198,10
US SMALLER COMPANIES JPM I (ACC) - EUR	29/09/2023	2.093	876.065.198,10
US TECHNOLOGY FUND JPM A (ACC)-EUR	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM A (ACC)-USD	29/09/2023	55.726	5.565.617.375,18

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM A (DIST)-GBP	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM A (DIST)-USD	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM C (ACC) - EUR	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM C (ACC)-USD	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM C (DIST)-USD	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM D (ACC)-EUR	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM D (ACC)-USD	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM I (ACC)-EUR	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM I (ACC)-USD	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY FUND JPM I (DIST)-USD	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY I2 (ACC) - EUR	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	29/09/2023	55.726	5.565.617.375,18
US TECHNOLOGY I2 (ACC) - USD	29/09/2023	55.726	5.565.617.375,18
US VALUE C (DIST) - GBP	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM A (ACC) - EUR	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM A (ACC)-USD	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM A (DIST)-GBP	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM A (DIST)-USD	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM C (ACC) - EUR	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM C (ACC) - EUR	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM C (ACC)-USD	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM C (DIST) - USD	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM D (ACC)-USD	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I (ACC) - EUR	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I (ACC)-USD	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I (DIST)-GBP	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I (DIST)-USD	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I2 (ACC) - USD	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I2 (DIST) - GBP	29/09/2023	15.771	3.283.609.952,97
US VALUE FUND JPM I2 (DIST) - USD	29/09/2023	15.771	3.283.609.952,97
US VALUE I2 (ACC) - EUR	29/09/2023	15.771	3.283.609.952,97
USD MONEY MARKET VNAV A (ACC) - USD	29/09/2022	519	554.834.114,94