

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
AGGREGATE BOND A (DIST) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND A (ACC) - USD	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND C (ACC) - USD	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND C (DIST) - USD	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND D (ACC) - USD	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND I (ACC) - USD	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND FUND I (DIST) - USD	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND I2 (ACC) - USD	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	28/06/2024	5.562	3.840.436.150,50
AGGREGATE BOND I2 (DIST) - USD	28/06/2024	5.562	3.840.436.150,50
AMERICA EQUITY FUND JPM A (ACC)-EUR	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM A (ACC)-USD	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM C (ACC)-USD	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM D (ACC)-EUR	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM D (ACC)-USD	28/06/2024	13.236	6.721.517.577,72

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM A (DIST)-USD	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM C (ACC)-EUR	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM C (DIST)-USD	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM I (ACC) EUR	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM I (ACC)-USD	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY FUND JPM I (DIST)-USD	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY I2 (ACC) - USD	28/06/2024	13.236	6.721.517.577,72
AMERICA EQUITY I2 (DIST) - USD	28/06/2024	13.236	6.721.517.577,72
ASEAN EQUITY C (DIST) - USD	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM A (ACC) - EUR	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM A (ACC) - USD	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM A (DIST) - USD	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM C (ACC) - EUR	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM C (ACC) - USD	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM D (ACC) - EUR	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM D (ACC) - USD	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM I (ACC) - EUR	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM I (ACC) - USD	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM I2 (ACC) - USD	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY FUND JPM X (ACC) - USD	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY I2 (ACC) - EUR	28/06/2024	4.019	519.737.732,45
ASEAN EQUITY I2 (DIST) - USD	28/06/2024	4.019	519.737.732,45
ASIA GROWTH I (ACC) - EUR	28/06/2024	4.137	716.184.924,28
ASIA GROWTH I2 (ACC) - USD	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM A (ACC) - EUR	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM A (ACC) - USD	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM A (DIST) - USD	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM C (ACC) - EUR	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM C (ACC) - USD	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM C (DIST) - USD	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM D (ACC) - EUR	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM D (ACC) - USD	28/06/2024	4.137	716.184.924,28
ASIA GROWTH JPM I (ACC) - USD	28/06/2024	4.137	716.184.924,28

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY I2 (ACC) - EUR	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY I2 (ACC) - USD	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC EQUITY JPM I (ACC) - USD	28/06/2024	15.313	1.270.924.312,23
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	28/06/2024	2.464	1.285.060.123,25
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	28/06/2024	2.464	1.285.060.123,25
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	28/06/2024	2.464	1.285.060.123,25
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	28/06/2024	2.464	1.285.060.123,25
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	28/06/2024	2.464	1.285.060.123,25
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	28/06/2024	2.464	1.285.060.123,25
ASIA PACIFIC INCOME JPM I (ACC) - EUR	28/06/2024	2.464	1.285.060.123,25
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	28/06/2024	68.903	2.984.254.885,90

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	28/06/2024	68.903	2.984.254.885,90
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	28/06/2024	68.903	2.984.254.885,90
CHINA BOND OPPORTUNITIES C (DIST) - USD	28/06/2024	1.549	42.145.819,60
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	28/06/2024	1.549	42.145.819,60
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	28/06/2024	1.549	42.145.819,60
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	28/06/2024	1.549	42.145.819,60
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	28/06/2024	1.549	42.145.819,60
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	28/06/2024	1.549	42.145.819,60
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	28/06/2024	1.549	42.145.819,60
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	28/06/2024	1.549	42.145.819,60
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	28/06/2024	1.549	42.145.819,60
CHINA FUND JPM A (ACC)-USD	28/06/2024	62.728	3.159.699.093,96
CHINA FUND JPM A (DIST)-USD	28/06/2024	62.728	3.159.699.093,96
CHINA FUND JPM C (ACC)-USD	28/06/2024	62.728	3.159.699.093,96
CHINA FUND JPM C (DIST) - EUR (HEDGED)	28/06/2024	62.728	3.159.699.093,96
CHINA FUND JPM C (DIST)-USD	28/06/2024	62.728	3.159.699.093,96
CHINA FUND JPM D (ACC) - EUR	28/06/2024	62.728	3.159.699.093,96

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM D (ACC)-USD	28/06/2024	62.728	3.159.699.093,96
CHINA FUND JPM I (ACC) - EUR	28/06/2024	62.728	3.159.699.093,96
CHINA FUND JPM I (ACC) - USD	28/06/2024	62.728	3.159.699.093,96
CHINA FUND JPM I (DIST) - USD	28/06/2024	62.728	3.159.699.093,96
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	28/06/2024	6.064	283.092.289,59
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	28/06/2024	6.064	283.092.289,59
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	28/06/2024	574	406.919.184,82
DIVERSIFIED RISK A (ACC) - USD	28/06/2024	574	406.919.184,82
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	28/06/2024	574	406.919.184,82
DIVERSIFIED RISK C (ACC) - USD	28/06/2024	574	406.919.184,82
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	28/06/2024	574	406.919.184,82
DIVERSIFIED RISK D (ACC) - USD	28/06/2024	574	406.919.184,82
DIVERSIFIED RISK I (ACC) - USD	28/06/2024	574	406.919.184,82
EMERGING EUROPE EQUITY A (ACC) - EUR	28/06/2024	5.060	3.850.752,44

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE EQUITY A (ACC) - USD	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - EUR	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - USD	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - EUR	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - USD	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY C (DIST) - EUR	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY D (ACC) - EUR	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY I (ACC) - EUR	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	28/06/2024	5.060	3.850.752,44
EMERGING EUROPE EQUITY I2 (DIST) - USD	28/06/2024	5.060	3.850.752,44
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	28/06/2024	5.589	545.460.707,65

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	28/06/2024	5.589	545.460.707,65
EMERGING MARKETS DEBT A (DIST) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT JPM D (ACC) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	28/06/2024	4.029	1.322.575.023,86
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND I (ACC) - USD	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	28/06/2024	5.570	704.531.968,41
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	28/06/2024	5.570	704.531.968,41

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY C (DIST) - EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY I (DIST) - EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY I2 (DIST) - EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS EQUITY I2 (DIST) - EUR	28/06/2024	31.549	5.760.007.747,76
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	28/06/2024	2.890	440.847.520,98

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	28/06/2024	2.890	440.847.520,98
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	28/06/2024	40.058	1.141.832.726,66

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	28/06/2024	40.058	1.141.832.726,66
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	28/06/2024	4.319	2.207.842.008,87

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	28/06/2024	4.319	2.207.842.008,87
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	28/06/2024	4.808	708.380.077,42
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	28/06/2024	4.957	538.018.046,85
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	28/06/2024	1.412	792.828.503,33
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	28/06/2024	1.412	792.828.503,33

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	28/06/2024	1.412	792.828.503,33
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	28/06/2024	39.237	3.805.542.022,67
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	28/06/2024	39.237	3.805.542.022,67
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	28/06/2024	39.237	3.805.542.022,67
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	28/06/2024	39.237	3.805.542.022,67
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	28/06/2024	39.237	3.805.542.022,67
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	28/06/2024	39.237	3.805.542.022,67
EU GOVERNMENT BOND I2 (ACC) - EUR	28/06/2024	39.237	3.805.542.022,67
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	28/06/2024	39.237	3.805.542.022,67
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	28/06/2024	13.754	629.439.478,86
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	28/06/2024	13.754	629.439.478,86
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	28/06/2024	13.754	629.439.478,86
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	28/06/2024	13.754	629.439.478,86
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	28/06/2024	1.335	27.770.801,71
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	28/06/2024	1.335	27.770.801,71
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	28/06/2024	1.335	27.770.801,71
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	28/06/2024	1.335	27.770.801,71
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	28/06/2024	2.774	109.634.753,27
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	28/06/2024	2.774	109.634.753,27
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	28/06/2024	2.774	109.634.753,27
EURO CORPORATE BOND I2 (ACC) - EUR	28/06/2024	2.774	109.634.753,27
EURO CORPORATE BOND JPM I (ACC) - EUR	28/06/2024	2.774	109.634.753,27
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	28/06/2024	30.771	1.284.643.898,97
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/06/2024	30.771	1.284.643.898,97
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/06/2024	30.771	1.284.643.898,97

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/06/2024	30.771	1.284.643.898,97
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/06/2024	30.771	1.284.643.898,97
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	28/06/2024	30.771	1.284.643.898,97
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	28/06/2024	3.518	114.162.108,31
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	28/06/2024	3.518	114.162.108,31
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	28/06/2024	3.518	114.162.108,31
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	28/06/2024	3.518	114.162.108,31
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	28/06/2024	3.518	114.162.108,31
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	28/06/2024	3.518	114.162.108,31
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	28/06/2024	3.518	114.162.108,31
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	28/06/2024	3.518	114.162.108,31
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM A (ACC)-EUR	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM A (DIST)-EUR	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM A (DIST)-USD	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM C (ACC)-EUR	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM C (DIST) - EUR	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM C (DIST) USD	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM D (ACC)-EUR	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY FUND JPM I (ACC) - EUR	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY I (ACC) - EUR	28/06/2024	7.664	994.395.567,10
EUROLAND EQUITY I2 (ACC) - EUR	28/06/2024	7.664	994.395.567,10
EUROPE DYNAMIC FUND I2 (ACC) - EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND I2 (DIST) - EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND I2 (DIST) - GBP	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM A (ACC) - USD	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	28/06/2024	2.375	635.889.011,31

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM C (ACC) - USD	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM D (ACC)-USD	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM I (ACC) - USD	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	28/06/2024	2.375	635.889.011,31
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	28/06/2024	1.907	115.119.971,31
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	28/06/2024	1.907	115.119.971,31
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	28/06/2024	1.907	115.119.971,31
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	28/06/2024	1.907	115.119.971,31
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	28/06/2024	1.907	115.119.971,31
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	28/06/2024	1.907	115.119.971,31
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	28/06/2024	1.907	115.119.971,31
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	28/06/2024	1.907	115.119.971,31
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	28/06/2024	13.476	696.584.968,78

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	28/06/2024	13.476	696.584.968,78
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	28/06/2024	13.476	696.584.968,78
EUROPE EQUITY PLUS A (ACC) - EUR	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	28/06/2024	9.445	709.747.473,79
EUROPE EQUITY FUND JPM A (ACC)-EUR	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM A (ACC)-USD	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM A (DIST) USD	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM A (DIST)-EUR	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM C (ACC) - USD	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM C (ACC)-EUR	28/06/2024	10.020	965.223.380,40

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM C (DIST) - USD	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM C (DIST) - EUR	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM D (ACC)-EUR	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM D (ACC)-USD	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY FUND JPM I (DIST) USD	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY I2 (ACC) - EUR	28/06/2024	10.020	965.223.380,40
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS A (ACC) - USD	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS A (DIST) - EUR	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS A (DIST) - GBP	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS C (ACC) - EUR	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS C (ACC) - EUR	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS D (ACC) - EUR	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS D (ACC) - USD	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS I (ACC) - EUR	28/06/2024	8.625	2.006.151.829,67
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	28/06/2024	8.625	2.006.151.829,67
EUROPE HIGH YIELD BOND A (DIV) - EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND C (DIST) - EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND I (DIST) - EUR	28/06/2024	11.512	478.587.939,60
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	28/06/2024	11.512	478.587.939,60

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	28/06/2024	5.561	187.899.225,80
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	28/06/2024	5.561	187.899.225,80
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	28/06/2024	5.561	187.899.225,80
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	28/06/2024	5.561	187.899.225,80
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	28/06/2024	5.561	187.899.225,80
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	28/06/2024	5.561	187.899.225,80
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	28/06/2024	5.561	187.899.225,80
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	28/06/2024	5.561	187.899.225,80
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP FUND JPM A (ACC)-USD	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	28/06/2024	4.161	354.901.048,63
EUROPE SMALL CAP I2 (ACC) - EUR	28/06/2024	4.161	354.901.048,63
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	28/06/2024	13.914	800.411.975,02
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	28/06/2024	13.914	800.411.975,02
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	28/06/2024	13.914	800.411.975,02
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	28/06/2024	13.914	800.411.975,02
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	28/06/2024	13.914	800.411.975,02
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	28/06/2024	13.914	800.411.975,02
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	28/06/2024	13.914	800.411.975,02
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	28/06/2024	13.914	800.411.975,02
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	28/06/2024	13.914	800.411.975,02

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE C (DIST) - GBP	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	28/06/2024	41.952	1.358.902.271,69
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	28/06/2024	41.952	1.358.902.271,69
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	28/06/2024	4.331	1.078.995.395,87
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	28/06/2024	4.331	1.078.995.395,87
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	28/06/2024	4.331	1.078.995.395,87
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	28/06/2024	4.331	1.078.995.395,87
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	28/06/2024	4.331	1.078.995.395,87
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	28/06/2024	1.377	754.207.261,35
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	28/06/2024	1.377	754.207.261,35
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	28/06/2024	1.377	754.207.261,35
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	28/06/2024	1.377	754.207.261,35
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	28/06/2024	1.377	754.207.261,35
FLEXIBLE CREDIT C (ACC) - USD	28/06/2024	12.420	434.406.812,72
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	28/06/2024	12.420	434.406.812,72
FLEXIBLE CREDIT FUND A (ACC) - USD	28/06/2024	12.420	434.406.812,72
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	28/06/2024	12.420	434.406.812,72
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	28/06/2024	12.420	434.406.812,72

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	28/06/2024	12.420	434.406.812,72
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	28/06/2024	12.420	434.406.812,72
GLOBAL AGGREGATE BOND A (DIST) - USD	28/06/2024	924	290.382.635,27
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	28/06/2024	924	290.382.635,27
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	28/06/2024	924	290.382.635,27
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	28/06/2024	924	290.382.635,27
GLOBAL AGGREGATE BOND I (ACC) - EUR	28/06/2024	924	290.382.635,27
GLOBAL AGGREGATE BOND I (ACC) - USD	28/06/2024	924	290.382.635,27
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	28/06/2024	7.954	674.635.259,39

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	28/06/2024	7.954	674.635.259,39
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	28/06/2024	7.954	674.635.259,39
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	28/06/2024	4.267	273.842.285,26

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	28/06/2024	4.267	273.842.285,26
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	28/06/2024	752	58.890.857,47
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I2 (ACC) - EUR	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I2 (ACC) - USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND I2 (DIST) - USD	28/06/2024	26.500	5.342.983.246,74
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	28/06/2024	26.500	5.342.983.246,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	28/06/2024	26.500	5.342.983.246,74
GLOBAL FOCUS FUND JPM A (ACC)-EUR	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM A (DIST)-EUR	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM A (DIST)-USD	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM C (ACC) - USD	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM C (ACC)-EUR	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM C (DIST) - EUR	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM C (DIST) - USD	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM D (ACC)-EUR	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM I (ACC) EUR	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS I (ACC) - USD	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS I2 (ACC) - EUR	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS I2 (ACC) - USD	28/06/2024	95.269	6.492.439.926,66
GLOBAL FOCUS I2 (DIST) - USD	28/06/2024	95.269	6.492.439.926,66
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	28/06/2024	41.478	2.105.357.745,40
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	28/06/2024	850	65.845.251,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	28/06/2024	850	65.845.251,97
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	28/06/2024	850	65.845.251,97
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH A (ACC) - USD	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH A (ACC) EUR	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH A (DIST)-USD	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH C (ACC) EUR	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH C (ACC)-USD	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH D (ACC) EUR	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH D (ACC)-USD	28/06/2024	2.295	501.946.125,09
GLOBAL GROWTH I (ACC) USD	28/06/2024	2.295	501.946.125,09
GLOBAL HEALTHCARE A (DIST) - EUR	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE C (DIST) - EUR	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	28/06/2024	57.257	3.945.518.515,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE I (ACC) - EUR	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE I2 (ACC) - EUR	28/06/2024	57.257	3.945.518.515,54
GLOBAL HEALTHCARE I2 (ACC) - USD	28/06/2024	57.257	3.945.518.515,54
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	28/06/2024	11.215	390.303.305,88
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	28/06/2024	11.215	390.303.305,88
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	28/06/2024	11.215	390.303.305,88
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	28/06/2024	11.215	390.303.305,88
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	28/06/2024	11.215	390.303.305,88
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	28/06/2024	11.353	1.003.461.671,41
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	28/06/2024	11.353	1.003.461.671,41

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	28/06/2024	11.353	1.003.461.671,41
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	28/06/2024	2.359	1.210.378.669,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	28/06/2024	2.359	1.210.378.669,55
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	28/06/2024	3.913	346.255.292,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	28/06/2024	3.913	346.255.292,10
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	28/06/2024	3.913	346.255.292,10
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND C (ACC) - EUR	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	28/06/2024	3.748	1.260.699.648,38
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	28/06/2024	3.748	1.260.699.648,38
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	28/06/2024	8.162	499.118.053,90
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	20/08/2024	8.162	499.118.053,90
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	28/06/2024	8.162	499.118.053,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	28/06/2024	8.162	499.118.053,90
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	28/06/2024	8.162	499.118.053,90
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	28/06/2024	8.162	499.118.053,90
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	28/06/2024	8.162	499.118.053,90
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	28/06/2024	8.162	499.118.053,90
GLOBAL VALUE A (ACC) - EUR	28/06/2024	967	55.846.508,89
GLOBAL VALUE A (ACC) - USD	28/06/2024	967	55.846.508,89
GLOBAL VALUE C (ACC) - EUR	28/06/2024	967	55.846.508,89
GLOBAL VALUE C (ACC) - EUR (HEDGED)	28/06/2024	967	55.846.508,89
GLOBAL VALUE C (ACC) - USD	28/06/2024	967	55.846.508,89
GLOBAL VALUE D (ACC) - EUR (HEDGED)	28/06/2024	967	55.846.508,89
GLOBAL VALUE D (ACC) - USD	28/06/2024	967	55.846.508,89
GLOBAL VALUE I (ACC) - EUR	28/06/2024	967	55.846.508,89
GLOBAL VALUE I (ACC) - USD	28/06/2024	967	55.846.508,89
GLOBAL VALUE I2 (ACC) - EUR	28/06/2024	967	55.846.508,89
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	28/06/2024	967	55.846.508,89
GLOBAL VALUE I2 (ACC) - USD	28/06/2024	967	55.846.508,89
GREATER CHINA FUND JPM A (ACC)-USD	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA FUND JPM A (DIST)-USD	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA FUND JPM C (ACC)-EUR	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA FUND JPM C (ACC)-USD	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA FUND JPM C (DIST) - USD	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA FUND JPM D (ACC) - EUR	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA FUND JPM D (ACC)-USD	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA FUND JPM I (ACC)-USD	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA FUND JPM I (DIST)-USD	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA I2 (ACC) - EUR	28/06/2024	24.697	1.456.031.075,01
GREATER CHINA I2 (ACC) - USD	28/06/2024	24.697	1.456.031.075,01
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	28/06/2024	2.084	58.471.164,33

Denominación	Fecha	Participes	Patrimonio
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	28/06/2024	2.084	58.471.164,33
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	28/06/2024	2.084	58.471.164,33
INCOME FUND C (ACC) - JPY (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND C (DIV) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND C2 (DIV) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND C2 (DIV) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND D (ACC) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND D (DIV) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND I (DIV) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND I2 (DIV) - GBP (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM A (ACC) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM A (DIV) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM A (DIV) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM C (ACC) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM C (DIV) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM C2 (ACC) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM D (DIV) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM I (ACC) - USD	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	28/06/2024	17.032	9.585.758.577,72
INCOME FUND JPM I2 (ACC) - USD	28/06/2024	17.032	9.585.758.577,72
INDIA FUND I2 (ACC) - USD	28/06/2024	16.121	600.985.474,99
INDIA FUND I2 (DIST) - USD	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM A (ACC)-EUR	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM A (ACC)-USD	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM A (DIST)-USD	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM C (ACC) - EUR	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM C (ACC)-USD	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM C (DIST) - USD	28/06/2024	16.121	600.985.474,99

Denominación	Fecha	Participes	Patrimonio
INDIA FUND JPM D (ACC) - EUR	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM D (ACC)-USD	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM I (ACC) - USD	28/06/2024	16.121	600.985.474,99
INDIA FUND JPM I (DIST) - USD	28/06/2024	16.121	600.985.474,99
JAPAN EQUITY C (DIST) - GBP	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND C (ACC) - EUR	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND D (ACC) - JPY	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND I (ACC) - JPY	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM A (ACC) – JPY	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM A (ACC)-EUR	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM A (ACC)-USD	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM A (DIST) - JPY	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM A (DIST)-USD	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM C (ACC) JPY	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM C (ACC)-USD	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM C (DIST)-USD	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM D (ACC)-EUR	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM D (ACC)-USD	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM I (ACC)-EUR	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY FUND JPM I (ACC)-USD	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY I2 (ACC) - EUR	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY I2 (ACC) - USD	28/06/2024	6.987	2.100.204.890,23
JAPAN EQUITY JPM C (DIST) - JPY	28/06/2024	6.987	2.100.204.890,23
KOREA EQUITY FUND JPM A (ACC)-EUR	28/06/2024	2.991	1.156.184.788,89
KOREA EQUITY FUND JPM A (ACC)-USD	28/06/2024	2.991	1.156.184.788,89
KOREA EQUITY FUND JPM A (DIST) - USD	28/06/2024	2.991	1.156.184.788,89
KOREA EQUITY FUND JPM C (ACC) - EUR	28/06/2024	2.991	1.156.184.788,89
KOREA EQUITY FUND JPM C (ACC) - USD	28/06/2024	2.991	1.156.184.788,89
KOREA EQUITY FUND JPM C (DIST) - USD	28/06/2024	2.991	1.156.184.788,89

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY FUND JPM D(ACC)-USD	28/06/2024	2.991	1.156.184.788,89
KOREA EQUITY FUND JPM I (ACC)- USD	28/06/2024	2.991	1.156.184.788,89
KOREA EQUITY I (ACC) - EUR	28/06/2024	2.991	1.156.184.788,89
KOREA EQUITY I2 (ACC) - USD	28/06/2024	2.991	1.156.184.788,89
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY I2 (ACC) - USD	28/06/2024	4.695	429.253.744,42
LATIN AMERICA EQUITY I2 (DIST) - USD	28/06/2024	4.695	429.253.744,42
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	503	2.681.719.894,94
MANAGED RESERVES FUND JPM A (ACC) - USD	28/06/2024	503	2.681.719.894,94
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	503	2.681.719.894,94
MANAGED RESERVES FUND JPM C (ACC) - USD	28/06/2024	503	2.681.719.894,94
MANAGED RESERVES FUND JPM C (DIST) - USD	28/06/2024	503	2.681.719.894,94
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	503	2.681.719.894,94
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	503	2.681.719.894,94
MANAGED RESERVES FUND JPM I (ACC) - USD	28/06/2024	503	2.681.719.894,94
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	28/06/2024	503	2.681.719.894,94

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM I (DIST) - USD	28/06/2024	503	2.681.719.894,94
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (DIST) - EUR	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (DIST) - EUR (HEDGED)	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (DIST) - USD	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	28/06/2024	9.490	285.465.232,93

Denominación	Fecha	Participes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	28/06/2024	9.490	285.465.232,93
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	28/06/2024	9.490	285.465.232,93
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	28/06/2024	2.573	1.058.846.189,31
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	28/06/2024	2.573	1.058.846.189,31
PACIFIC EQUITY FUND JPM A (ACC)-EUR	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY FUND JPM A (ACC)-USD	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY FUND JPM A (DIST)-USD	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY FUND JPM C (ACC)-EUR	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY FUND JPM C (ACC)-USD	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY FUND JPM C (DIST)-USD	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY FUND JPM D (ACC)-EUR	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY FUND JPM D (ACC)-USD	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY FUND JPM I (ACC) - USD	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY I (DIST) - EUR	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY I2 (ACC) - EUR	28/06/2024	67.672	1.629.656.297,03
PACIFIC EQUITY I2 (ACC) - USD	28/06/2024	67.672	1.629.656.297,03
RUSSIA FUND JPM A (ACC)-USD	28/06/2024	3.713	261.433.265,29
RUSSIA FUND JPM A (DIST)-USD	28/06/2024	3.713	261.433.265,29
RUSSIA FUND JPM B-USD (ACC)	28/06/2024	3.713	261.433.265,29
RUSSIA FUND JPM C (DIST) - USD	28/06/2024	3.713	261.433.265,29
RUSSIA FUND JPM C-USD (ACC)	28/06/2024	3.713	261.433.265,29
RUSSIA FUND JPM D (ACC) - EUR	28/06/2024	3.713	261.433.265,29
RUSSIA FUND JPM D (ACC)-USD	28/06/2024	3.713	261.433.265,29
RUSSIA FUND JPM I (ACC) - EUR	28/06/2024	3.713	261.433.265,29
RUSSIA FUND JPM I (ACC) - USD	28/06/2024	3.713	261.433.265,29
TAIWAN FUND JPM A (ACC) - EUR	28/06/2024	959	237.435.144,86
TAIWAN FUND JPM A (ACC)-USD	28/06/2024	959	237.435.144,86
TAIWAN FUND JPM A (DIST)-USD	28/06/2024	959	237.435.144,86
TAIWAN FUND JPM C (ACC)-USD	28/06/2024	959	237.435.144,86
TAIWAN FUND JPM C (DIST)-USD	28/06/2024	959	237.435.144,86
TAIWAN FUND JPM D (ACC)-USD	28/06/2024	959	237.435.144,86
TAIWAN FUND JPM I (ACC) - EUR	28/06/2024	959	237.435.144,86
TAIWAN I (ACC) - USD	28/06/2024	959	237.435.144,86
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	28/06/2024	28.860	537.903.408,72
THEMATICS - GENETIC THERAPIES C (DIST) - USD	28/06/2024	28.860	537.903.408,72
THEMATICS - GENETIC THERAPIES D (ACC) - USD	28/06/2024	28.860	537.903.408,72
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	28/06/2024	28.860	537.903.408,72

Denominación	Fecha	Participes	Patrimonio
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	28/06/2024	28.860	537.903.408,72

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	28/06/2024	28.860	537.903.408,72
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	28/06/2024	28.860	537.903.408,72
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	28/06/2024	8.074	252.922.881,91
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	28/06/2024	8.074	252.922.881,91
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM A (ACC)-USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM A (DIST) - USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM A (DIV)-USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM C (ACC)-USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM C (DIST)-USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM C (DIV)-USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM D (ACC)-USD	28/06/2024	40.085	4.318.531.698,04

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC) - EUR	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM I (ACC)-USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM I (DIST) - USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND FUND JPM I (INC)-USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND I2 (ACC) - USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND I2 (DIST) - USD	28/06/2024	40.085	4.318.531.698,04
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	28/06/2024	40.085	4.318.531.698,04
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM A (ACC)-USD	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM A (DIST)-GBP	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM A (DIST)-USD	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM C (ACC)- EUR	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM C (ACC)-USD	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM C (DIST) - GBP	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM C (DIST)-USD	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM D (ACC)-USD	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM I (ACC)-USD	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM I (DIST)-GBP	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM I (DIST)-USD	28/06/2024	12.952	3.828.842.699,93
US GROWTH FUND JPM I2 (ACC) - USD	28/06/2024	12.952	3.828.842.699,93
US GROWTH I (ACC) - EUR	28/06/2024	12.952	3.828.842.699,93
US GROWTH I2 (ACC) - EUR (HEDGED)	28/06/2024	12.952	3.828.842.699,93

Denominación	Fecha	Participes	Patrimonio
US GROWTH I2 (DIST) - GBP	28/06/2024	12.952	3.828.842.699,93
US GROWTH I2 (DIST) - USD	28/06/2024	12.952	3.828.842.699,93
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	28/06/2024	3.951	680.741.322,85
US HEDGED EQUITY A (ACC) - USD	28/06/2024	3.951	680.741.322,85
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	28/06/2024	3.951	680.741.322,85
US HEDGED EQUITY C (ACC) - USD	28/06/2024	3.951	680.741.322,85
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	28/06/2024	3.951	680.741.322,85
US HEDGED EQUITY X (DIST) - USD	28/06/2024	3.951	680.741.322,85
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	28/06/2024	1.508	100.841.539,86
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	28/06/2024	1.508	100.841.539,86
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	28/06/2024	1.508	100.841.539,86
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	28/06/2024	1.508	100.841.539,86
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	28/06/2024	1.508	100.841.539,86
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	28/06/2024	1.508	100.841.539,86
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	28/06/2024	1.508	100.841.539,86
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	28/06/2024	1.508	100.841.539,86
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	28/06/2024	1.508	100.841.539,86
US SELECT EQUITY PLUS A (ACC) - EUR	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS A (ACC)- USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS A (DIST) - EUR	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS A (DIST) - GBP	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS A (DIST)- USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS C (ACC) - USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS C (DIST) - USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS D (ACC) - EUR	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	28/06/2024	9.241	5.081.975.416,60

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS D (ACC)- USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I (ACC) - USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I (DIST) - GBP	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I (DIST) - USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I2 (ACC) - USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I2 (DIST) - GBP	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS I2 (DIST) - USD	28/06/2024	9.241	5.081.975.416,60
US SELECT EQUITY PLUS JPM C (ACC) - EUR	28/06/2024	9.241	5.081.975.416,60
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND A (ACC) - USD	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND C (ACC) - EUR	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND C (ACC) - USD	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND C (DIST) - USD	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND D (ACC) - USD	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND FUND I (ACC) - USD	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	28/06/2024	5.811	3.481.908.196,62
US SHORT DURATION BOND I2 (ACC) - USD	28/06/2024	5.811	3.481.908.196,62
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	28/06/2024	3.538	317.263.187,27

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	28/06/2024	3.538	317.263.187,27
US SMALL CAP GROWTH I2 (ACC) - USD	28/06/2024	3.538	317.263.187,27
US SMALLER COMPANIES FUND JPM A (ACC) - USD	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM A (DIST) - USD	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM C (ACC) - USD	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM C (DIST) - USD	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM D (ACC) - USD	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM I (ACC) - USD	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM I (DIST) - USD	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES FUND JPM X (ACC) - USD	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	28/06/2024	1.746	852.396.247,48
US SMALLER COMPANIES JPM I (ACC) - EUR	28/06/2024	1.746	852.396.247,48
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY A (ACC) - USD	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY A (DIST) - USD	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY C (ACC) - USD	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY C (DIST) - USD	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY C2 (ACC) - USD	28/06/2024	646	626.127.882,32

Denominación	Fecha	Participes	Patrimonio
US SUSTAINABLE EQUITY D (ACC) - USD	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY I (ACC) - USD	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY I2 (ACC) - USD	28/06/2024	646	626.127.882,32
US SUSTAINABLE EQUITY S2 (ACC) - USD	28/06/2024	646	626.127.882,32
US TECHNOLOGY FUND JPM A (ACC)-EUR	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM A (ACC)-USD	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM A (DIST)-GBP	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM A (DIST)-USD	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM C (ACC) - EUR	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM C (ACC)-USD	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM C (DIST)-USD	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM D (ACC)-EUR	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM D (ACC)-USD	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM I (ACC)-EUR	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM I (ACC)-USD	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY FUND JPM I (DIST)-USD	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY I2 (ACC) - EUR	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	28/06/2024	50.828	6.999.129.834,16
US TECHNOLOGY I2 (ACC) - USD	28/06/2024	50.828	6.999.129.834,16
US VALUE C (DIST) - GBP	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM A (ACC) - EUR	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM A (ACC)-USD	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM A (DIST)-GBP	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM A (DIST)-USD	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM C (ACC) - EUR	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM C (ACC) - EUR	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM C (ACC)-USD	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM C (DIST) - USD	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM D (ACC)-USD	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM I (ACC) - EUR	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM I (ACC)-USD	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM I (DIST)-GBP	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM I (DIST)-USD	28/06/2024	12.845	3.023.244.797,70

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM I2 (ACC) - USD	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM I2 (DIST) - GBP	28/06/2024	12.845	3.023.244.797,70
US VALUE FUND JPM I2 (DIST) - USD	28/06/2024	12.845	3.023.244.797,70
US VALUE I2 (ACC) - EUR	28/06/2024	12.845	3.023.244.797,70
USD MONEY MARKET VNAV A (ACC) - USD	28/06/2024	527	710.187.118,24