

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY A (PERF) (DIST) - EUR	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY FUND A (ACC) EUR	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY FUND A (ACC) USD	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY FUND C (ACC) EUR	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY FUND C (ACC) USD	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY FUND D (ACC) EUR	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY FUND D (ACC) USD	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY I2 (PERF) (ACC) - EUR	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY I2 (PERF) (ACC) - USD	30/09/2022	3.229	104.794.380,99
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/09/2022	3.229	104.794.380,99
AGGREGATE BOND A (DIST) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND A (ACC) - USD	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND C (ACC) - USD	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND C (DIST) - USD	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND D (ACC) - USD	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND I (ACC) - USD	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND FUND I (DIST) - USD	30/09/2022	3.533	2.098.339.061,57

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND I2 (ACC) - USD	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2022	3.533	2.098.339.061,57
AGGREGATE BOND I2 (DIST) - USD	30/09/2022	3.533	2.098.339.061,57
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM I (ACC) EUR	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY I2 (ACC) - USD	30/09/2022	10.028	3.382.785.368,38
AMERICA EQUITY I2 (DIST) - USD	30/09/2022	10.028	3.382.785.368,38
ASEAN EQUITY C (DIST) - USD	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM A (DIST) - USD	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY I2 (ACC) - EUR	30/09/2022	4.231	1.367.151.093,07
ASEAN EQUITY I2 (DIST) - USD	30/09/2022	4.231	1.367.151.093,07

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH I (ACC) - EUR	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH I2 (ACC) - USD	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM A (ACC) - EUR	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM A (ACC) - USD	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM A (DIST) - USD	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM C (ACC) - EUR	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM C (ACC) - USD	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM C (DIST) - USD	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM D (ACC) - EUR	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM D (ACC) - USD	30/09/2022	4.264	1.156.229.911,35
ASIA GROWTH JPM I (ACC) - USD	30/09/2022	4.264	1.156.229.911,35
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY I2 (ACC) - EUR	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY I2 (ACC) - USD	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2022	3.496	966.570.406,38
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2022	2.545	1.668.703.742,47
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2022	2.545	1.668.703.742,47
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/09/2022	2.545	1.668.703.742,47
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2022	2.545	1.668.703.742,47
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2022	2.545	1.668.703.742,47
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2022	2.545	1.668.703.742,47
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/09/2022	2.545	1.668.703.742,47
BRAZIL EQUITY FUND A (ACC) - EUR	30/09/2022	1.700	138.527.703,60
BRAZIL EQUITY FUND A (ACC) - USD	30/09/2022	1.700	138.527.703,60

Denominación	Fecha	Participes	Patrimonio
BRAZIL EQUITY FUND A (DIST) - USD	30/09/2022	1.700	138.527.703,60
BRAZIL EQUITY FUND C (ACC) - USD	30/09/2022	1.700	138.527.703,60
BRAZIL EQUITY FUND D (ACC) - EUR	30/09/2022	1.700	138.527.703,60
BRAZIL EQUITY FUND D (ACC) - USD	30/09/2022	1.700	138.527.703,60
BRAZIL EQUITY FUND I (ACC) - USD	30/09/2022	1.700	138.527.703,60
BRAZIL EQUITY I (ACC) - EUR	30/09/2022	1.700	138.527.703,60
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/09/2022	71.691	5.448.497.163,94
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/09/2022	71.691	5.448.497.163,94
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/09/2022	2.241	160.445.279,20
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/09/2022	2.241	160.445.279,20

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/09/2022	2.241	160.445.279,20
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/09/2022	2.241	160.445.279,20
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/09/2022	2.241	160.445.279,20
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/09/2022	2.241	160.445.279,20
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/09/2022	2.241	160.445.279,20
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/09/2022	2.241	160.445.279,20
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/09/2022	2.241	160.445.279,20
CHINA FUND JPM A (ACC)-USD	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM A (DIST)-USD	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM C (ACC)-USD	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM C (DIST) - EUR (HEDGED)	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM C (DIST)-USD	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM D (ACC) - EUR	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM D (ACC)-USD	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM I (ACC) - EUR	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM I (ACC) - USD	30/09/2022	65.869	5.050.228.299,02
CHINA FUND JPM I (DIST) - USD	30/09/2022	65.869	5.050.228.299,02
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	30/09/2022	5.423	204.092.888,33

Denominación	Fecha	Participes	Patrimonio
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	30/09/2022	5.423	204.092.888,33
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	30/09/2022	5.423	204.092.888,33
EMERGING EUROPE EQUITY A (ACC) - EUR	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY A (ACC) - USD	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY A (DIST) - EUR	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY A (DIST) - USD	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY C (ACC) - EUR	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY C (ACC) - USD	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY C (DIST) - EUR	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY D (ACC) - EUR	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY I (ACC) - EUR	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY I2 (DIST) - USD	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY JPM C (DIST) - USD	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY JPM D (ACC) - USD	30/09/2022	4.837	273.510.376,40
EMERGING EUROPE EQUITY JPM I (ACC) - USD	30/09/2022	4.837	273.510.376,40
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/09/2022	6.812	797.278.704,74

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/09/2022	6.812	797.278.704,74
EMERGING MARKETS DEBT A (DIST) - USD	30/09/2022	4.571	1.266.246.400,46

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/09/2022	4.571	1.266.246.400,46
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2022	4.150	430.933.625,65

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND I (ACC) - USD	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	30/09/2022	4.150	430.933.625,65
EMERGING MARKETS EQUITY C (DIST) - EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2022	34.936	7.097.056.223,42

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY I (DIST) - EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/09/2022	34.936	7.097.056.223,42
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/09/2022	3.128	526.248.821,99
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/09/2022	7.100	1.301.157.631,30

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	30/09/2022	7.100	1.301.157.631,30
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2022	5.113	2.772.730.584,50

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/09/2022	5.113	2.772.730.584,50
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/09/2022	5.365	1.152.046.061,26
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2022	6.903	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/09/2022	1.042	638.823.492,34

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2022	1.042	638.823.492,34
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	30/09/2022	1.042	638.823.492,34
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/09/2022	2.684	186.036.246,09
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/09/2022	2.684	186.036.246,09
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/09/2022	2.684	186.036.246,09
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/09/2022	2.684	186.036.246,09
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	30/09/2022	2.684	186.036.246,09
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/09/2022	2.684	186.036.246,09
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/09/2022	2.684	186.036.246,09
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/09/2022	2.684	186.036.246,09
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	30/09/2022	2.684	186.036.246,09
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2022	9.354	1.746.113.931,44
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2022	9.354	1.746.113.931,44
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2022	9.354	1.746.113.931,44
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2022	9.354	1.746.113.931,44
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2022	9.354	1.746.113.931,44
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2022	9.354	1.746.113.931,44

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND I2 (ACC) - EUR	30/09/2022	9.354	1.746.113.931,44
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	30/09/2022	9.354	1.746.113.931,44
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/09/2022	4.724	235.442.752,43
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/09/2022	4.724	235.442.752,43
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/09/2022	4.724	235.442.752,43
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/09/2022	4.724	235.442.752,43
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2022	1.131	21.472.565,71
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2022	1.131	21.472.565,71
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2022	1.131	21.472.565,71
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/09/2022	1.131	21.472.565,71
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2022	3.187	97.550.273,40
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2022	3.187	97.550.273,40
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2022	3.187	97.550.273,40
EURO CORPORATE BOND I2 (ACC) - EUR	30/09/2022	3.187	97.550.273,40
EURO CORPORATE BOND JPM I (ACC) - EUR	30/09/2022	3.187	97.550.273,40
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/09/2022	2.465	472.935.349,25
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2022	2.465	472.935.349,25
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2022	2.465	472.935.349,25
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2022	2.465	472.935.349,25
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2022	2.465	472.935.349,25
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2022	2.465	472.935.349,25
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2022	3.098	80.564.482,11
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2022	3.098	80.564.482,11
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/09/2022	3.098	80.564.482,11
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/09/2022	3.098	80.564.482,11

Denominación	Fecha	Participes	Patrimonio
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2022	3.098	80.564.482,11
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2022	3.098	80.564.482,11
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2022	3.098	80.564.482,11
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	30/09/2022	3.098	80.564.482,11
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM C (DIST) USD	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY I (ACC) - EUR	30/09/2022	7.425	772.565.690,29
EUROLAND EQUITY I2 (ACC) - EUR	30/09/2022	7.425	772.565.690,29
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2022	2.296	478.934.305,20

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2022	2.296	478.934.305,20
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2022	2.279	297.149.400,33
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2022	2.279	297.149.400,33
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2022	2.279	297.149.400,33
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2022	2.279	297.149.400,33
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2022	2.279	297.149.400,33
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2022	2.279	297.149.400,33
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/09/2022	2.279	297.149.400,33
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	30/09/2022	2.279	297.149.400,33
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/09/2022	17.431	617.666.883,31
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/09/2022	17.431	617.666.883,31
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2022	5.507	1.606.300.714,53
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2022	6.508	320.015.838,11

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/09/2022	6.508	320.015.838,11
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM A (DIST) USD	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM C (ACC) - USD	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY FUND JPM I (DIST) USD	30/09/2022	6.677	644.072.895,53
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	30/09/2022	10.064	452.235.861,13

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	30/09/2022	10.064	452.235.861,13
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/09/2022	2.173	84.244.162,56
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/09/2022	2.173	84.244.162,56
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/09/2022	2.173	84.244.162,56
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/09/2022	2.173	84.244.162,56
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/09/2022	2.173	84.244.162,56
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/09/2022	2.173	84.244.162,56
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/09/2022	2.173	84.244.162,56
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/09/2022	2.173	84.244.162,56
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2022	5.017	360.290.933,64
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2022	5.017	360.290.933,64

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/09/2022	5.017	360.290.933,64
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2022	5.017	360.290.933,64
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2022	5.017	360.290.933,64
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2022	5.017	360.290.933,64
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/09/2022	5.017	360.290.933,64
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2022	5.017	360.290.933,64
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/09/2022	5.017	360.290.933,64
EUROPE SMALL CAP I2 (ACC) - EUR	30/09/2022	5.017	360.290.933,64
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/09/2022	10.345	707.258.860,09
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2022	42.534	1.497.385.360,25
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2022	42.534	1.497.385.360,25
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2022	42.534	1.497.385.360,25
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2022	42.534	1.497.385.360,25
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/09/2022	42.534	1.497.385.360,25
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/09/2022	42.534	1.497.385.360,25
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2022	42.534	1.497.385.360,25
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/09/2022	42.534	1.497.385.360,25
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/09/2022	42.534	1.497.385.360,25

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/09/2022	42.534	1.497.385.360,25
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2022	4.212	660.959.573,27
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2022	4.212	660.959.573,27
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2022	4.212	660.959.573,27
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2022	4.212	660.959.573,27
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2022	4.212	660.959.573,27
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	30/09/2022	1.336	231.641.507,12
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/09/2022	1.336	231.641.507,12
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/09/2022	1.336	231.641.507,12
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/09/2022	1.336	231.641.507,12
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/09/2022	1.336	231.641.507,12
FINANCIALS BOND A (DIST) - EUR	30/09/2022	9.369	182.890.556,29
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/09/2022	9.369	182.890.556,29
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/09/2022	9.369	182.890.556,29
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/09/2022	9.369	182.890.556,29
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/09/2022	9.369	182.890.556,29
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/09/2022	9.369	182.890.556,29
FINANCIALS BOND I (ACC) - EUR	30/09/2022	9.369	182.890.556,29
FINANCIALS BOND I2 (ACC) - EUR	30/09/2022	9.369	182.890.556,29
FLEXIBLE CREDIT C (ACC) - USD	30/09/2022	13.786	406.522.395,05
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2022	13.786	406.522.395,05
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2022	13.786	406.522.395,05
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2022	13.786	406.522.395,05
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2022	13.786	406.522.395,05
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2022	13.786	406.522.395,05
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2022	13.786	406.522.395,05
GLOBAL AGGREGATE BOND A (DIST) - USD	30/09/2022	871	291.142.361,35
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2022	871	291.142.361,35
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2022	871	291.142.361,35

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2022	871	291.142.361,35
GLOBAL AGGREGATE BOND I (ACC) - USD	30/09/2022	871	291.142.361,35
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/09/2022	56.374	4.223.666.623,34

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/09/2022	56.374	4.223.666.623,34
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	30/09/2022	9.010	1.123.829.936,06
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	30/09/2022	9.010	1.123.829.936,06
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	30/09/2022	9.010	1.123.829.936,06
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	30/09/2022	9.010	1.123.829.936,06
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	30/09/2022	9.010	1.123.829.936,06
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	30/09/2022	9.010	1.123.829.936,06
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	30/09/2022	9.010	1.123.829.936,06
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	30/09/2022	9.010	1.123.829.936,06
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2022	5.301	628.479.467,84

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2022	5.301	628.479.467,84
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND I2 (ACC) - EUR	30/09/2022	19.255	4.066.916.766,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/09/2022	19.255	4.066.916.766,96
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2022	19.255	4.066.916.766,96
GLOBAL EQUITY A (DIST) - EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY C (DIST) - EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (ACC)-EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (ACC)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (DIST)-GBP	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM A (DIST)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (ACC) – EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (ACC)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (DIST) - USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM C (DIST) GBP	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM D (ACC)-EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM D (ACC)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM I (ACC)-EUR	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM I (ACC)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY FUND JPM I (DIST)-USD	30/06/2022	2.466	187.142.133,14
GLOBAL EQUITY I (DIST) - EUR	30/06/2022	2.466	187.142.133,14
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2022	26.588	2.372.055.387,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS I2 (ACC) - EUR	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	30/09/2022	26.588	2.372.055.387,60
GLOBAL FOCUS I2 (ACC) - USD	30/09/2022	26.588	2.372.055.387,60
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2022	26.588	2.372.055.387,60
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2022	5.550	2.463.384.330,29
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2022	5.550	2.463.384.330,29
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	5.550	2.463.384.330,29
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2022	5.550	2.463.384.330,29
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2022	5.550	2.463.384.330,29
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	5.550	2.463.384.330,29
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/09/2022	5.550	2.463.384.330,29
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/09/2022	5.550	2.463.384.330,29
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2022	563	160.851.482,93

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2022	563	160.851.482,93
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/09/2022	563	160.851.482,93
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH A (ACC) - USD	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH A (ACC) EUR	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH A (DIST)-USD	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH C (ACC) EUR	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH C (ACC)-USD	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH D (ACC) EUR	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH D (ACC)-USD	30/09/2022	1.833	349.189.960,19
GLOBAL GROWTH I (ACC) USD	30/09/2022	1.833	349.189.960,19
GLOBAL HEALTHCARE A (DIST) - EUR	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE C (DIST) - EUR	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE I (ACC) - EUR	30/09/2022	57.186	4.794.653.607,78
GLOBAL HEALTHCARE I2 (ACC) - USD	30/09/2022	57.186	4.794.653.607,78
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/09/2022	13.609	488.251.731,47
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2022	13.609	488.251.731,47
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/09/2022	13.609	488.251.731,47

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2022	13.609	488.251.731,47
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2022	13.609	488.251.731,47
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2022	13.415	1.365.231.185,08
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/09/2022	13.415	1.365.231.185,08
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/09/2022	1.115	74.025.507,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/09/2022	1.115	74.025.507,74
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/09/2022	1.115	74.025.507,74
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	30/09/2022	2.029	710.500.002,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	30/09/2022	42.534	1.497.385.360,25
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	30/09/2022	2.029	710.500.002,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	30/09/2022	2.029	710.500.002,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	30/09/2022	2.029	710.500.002,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	30/09/2022	2.029	710.500.002,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	30/09/2022	2.029	710.500.002,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	30/09/2022	2.029	710.500.002,71
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	30/09/2022	2.029	710.500.002,71
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/09/2022	5.917	620.392.738,61
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/09/2022	5.917	620.392.738,61
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND C (ACC) - EUR	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/09/2022	4.333	1.745.048.102,68
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2022	4.333	1.745.048.102,68
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2022	8.394	229.545.616,25
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2022	8.394	229.545.616,25
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/09/2022	8.394	229.545.616,25
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/09/2022	8.394	229.545.616,25
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/09/2022	8.394	229.545.616,25
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/09/2022	8.394	229.545.616,25
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/09/2022	8.394	229.545.616,25
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA FUND JPM C (DIST) - USD	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2022	26.119	1.714.827.994,25

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA I2 (ACC) - EUR	30/09/2022	26.119	1.714.827.994,25
GREATER CHINA I2 (ACC) - USD	30/09/2022	26.119	1.714.827.994,25
INCOME FUND C (DIV) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND C2 (DIV) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND D (ACC) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND D (DIV) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND I (DIV) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND I2 (DIV) - GBP (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM A (ACC) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM A (DIV) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM C (ACC) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM C2 (ACC) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM I (ACC) - USD	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2022	22.627	9.989.008.212,06
INCOME FUND JPM I2 (ACC) - USD	30/09/2022	22.627	9.989.008.212,06
INDIA FUND I2 (ACC) - USD	30/09/2022	14.391	519.553.568,67
INDIA FUND I2 (DIST) - USD	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM A (ACC)-EUR	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM A (ACC)-USD	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM A (DIST)-USD	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM C (ACC) - EUR	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM C (ACC)-USD	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM C (DIST) - USD	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM D (ACC) - EUR	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM D (ACC)-USD	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM I (ACC) - USD	30/09/2022	14.391	519.553.568,67
INDIA FUND JPM I (DIST) - USD	30/09/2022	14.391	519.553.568,67
JAPAN EQUITY FUND C (ACC) - EUR	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2022	7.864	1.897.584.867,28

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY FUND JPM I (ACC)-USD	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY I2 (ACC) - EUR	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY I2 (ACC) - USD	30/09/2022	7.864	1.897.584.867,28
JAPAN EQUITY JPM C (DIST) - JPY	30/09/2022	7.864	1.897.584.867,28
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2022	1.847	723.558.745,54
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2022	1.847	723.558.745,54
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2022	1.847	723.558.745,54
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2022	1.847	723.558.745,54
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2022	1.847	723.558.745,54
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2022	1.847	723.558.745,54
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2022	1.847	723.558.745,54
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2022	1.847	723.558.745,54
KOREA EQUITY I (ACC) - EUR	30/09/2022	1.847	723.558.745,54
KOREA EQUITY I2 (ACC) - USD	30/09/2022	1.847	723.558.745,54
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2022	3.437	412.600.214,22

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM C (DIST) -USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM D (ACC) -EUR	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM I (ACC) -EUR	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM I (ACC) -USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM I (DIST) -USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY FUND JPM X (ACC) -USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY I2 (ACC) - USD	30/09/2022	3.437	412.600.214,22
LATIN AMERICA EQUITY I2 (DIST) - USD	30/09/2022	3.437	412.600.214,22
MANAGED RESERVES FUND JPM A (ACC) -EUR (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM A (ACC) -USD	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM C (ACC) -EUR (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM C (ACC) -USD	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM C (DIST) -USD	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM D (ACC) -EUR (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM I (ACC) -EUR (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM I (ACC) -USD	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM I (DIST) -GBP (HEDGED)	30/06/2022	850	3.277.192.835,99
MANAGED RESERVES FUND JPM I (DIST) -USD	30/06/2022	850	3.277.192.835,99
MULTI-MANAGER ALTERNATIVES C (DIST) -EUR	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES C (DIST) -USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES I2 (DIST) -GBP (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES I2 (DIST) -USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/09/2022	2.532	1.555.870.873,87

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/09/2022	2.532	1.555.870.873,87
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	30/09/2022	2.532	1.555.870.873,87
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2022	63.133	1.630.064.689,58

Denominación	Fecha	Participes	Patrimonio
PACIFIC EQUITY I (DIST) - EUR	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY I2 (ACC) - EUR	30/09/2022	63.133	1.630.064.689,58
PACIFIC EQUITY I2 (ACC) - USD	30/09/2022	63.133	1.630.064.689,58
RUSSIA FUND JPM A (ACC)-USD	30/09/2022	3.348	285.604.970,39
RUSSIA FUND JPM A (DIST)-USD	30/09/2022	3.348	285.604.970,39
RUSSIA FUND JPM B-USD (ACC)	30/09/2022	3.348	285.604.970,39
RUSSIA FUND JPM C (DIST) - USD	30/09/2022	3.348	285.604.970,39
RUSSIA FUND JPM C-USD (ACC)	30/09/2022	3.348	285.604.970,39
RUSSIA FUND JPM D (ACC) - EUR	30/09/2022	3.348	285.604.970,39
RUSSIA FUND JPM D (ACC)-USD	30/09/2022	3.348	285.604.970,39
RUSSIA FUND JPM I (ACC) - EUR	30/09/2022	3.348	285.604.970,39
RUSSIA FUND JPM I (ACC) - USD	30/09/2022	3.348	285.604.970,39
STERLING BOND FUND JPM A (ACC)-GBP	30/09/2022	1.259	40.154.939,73
STERLING BOND FUND JPM A (DIST)-GBP	30/09/2022	1.259	40.154.939,73
STERLING BOND FUND JPM C (DIST) GBP	30/09/2022	1.259	40.154.939,73
STERLING BOND FUND JPM D (ACC)-GBP	30/09/2022	1.259	40.154.939,73
STERLING BOND FUND JPM I (ACC) - EUR	30/09/2022	1.259	40.154.939,73
STERLING BOND FUND JPM X (ACC) - GBP	30/09/2022	1.259	40.154.939,73
STERLING BOND I (ACC) - GBP	30/09/2022	1.259	40.154.939,73
TAIWAN FUND JPM A (ACC) - EUR	30/09/2022	827	137.671.312,57
TAIWAN FUND JPM A (ACC)-USD	30/09/2022	827	137.671.312,57
TAIWAN FUND JPM A (DIST)-USD	30/09/2022	827	137.671.312,57
TAIWAN FUND JPM C (ACC)-USD	30/09/2022	827	137.671.312,57
TAIWAN FUND JPM C (DIST)-USD	30/09/2022	827	137.671.312,57
TAIWAN FUND JPM D (ACC)-USD	30/09/2022	827	137.671.312,57
TAIWAN FUND JPM I (ACC) - EUR	30/09/2022	827	137.671.312,57
TAIWAN I (ACC) - USD	30/09/2022	827	137.671.312,57
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/09/2022	42.423	1.096.353.883,90
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/09/2022	42.423	1.096.353.883,90
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	30/09/2022	42.423	1.096.353.883,90
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/09/2022	42.423	1.096.353.883,90

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/09/2022	42.423	1.096.353.883,90
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/09/2022	42.423	1.096.353.883,90
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/09/2022	12.266	285.591.099,38

Denominación	Fecha	Participes	Patrimonio
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2022	12.266	285.591.099,38
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2022	12.266	285.591.099,38
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2022	5.141	3.636.659.881,67

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND I2 (ACC) - USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND I2 (DIST) - USD	30/09/2022	5.141	3.636.659.881,67
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/09/2022	5.141	3.636.659.881,67
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM A (ACC)-USD	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM A (DIST)-GBP	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM A (DIST)-USD	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM C (ACC)- EUR	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM C (ACC)-USD	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM C (DIST) - GBP	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM C (DIST)-USD	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM D (ACC)-USD	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM I (ACC)-USD	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM I (DIST)-GBP	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM I (DIST)-USD	30/09/2022	11.665	1.460.323.842,56
US GROWTH FUND JPM I2 (ACC) - USD	30/09/2022	11.665	1.460.323.842,56
US GROWTH I2 (ACC) - EUR (HEDGED)	30/09/2022	11.665	1.460.323.842,56
US GROWTH I2 (DIST) - GBP	30/09/2022	11.665	1.460.323.842,56
US GROWTH I2 (DIST) - USD	30/09/2022	11.665	1.460.323.842,56
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	30/09/2022	2.221	402.615.663,19
US HEDGED EQUITY A (ACC) - USD	30/09/2022	2.221	402.615.663,19
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	30/09/2022	2.221	402.615.663,19
US HEDGED EQUITY C (ACC) - USD	30/09/2022	2.221	402.615.663,19
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	30/09/2022	2.221	402.615.663,19
US HEDGED EQUITY X (DIST) - USD	30/09/2022	2.221	402.615.663,19
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	30/09/2022	1.493	115.252.906,54

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/09/2022	1.493	115.252.906,54
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/09/2022	1.493	115.252.906,54
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/09/2022	1.493	115.252.906,54
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/09/2022	1.493	115.252.906,54
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/09/2022	1.493	115.252.906,54
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/09/2022	1.493	115.252.906,54
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/09/2022	1.493	115.252.906,54
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/09/2022	1.493	115.252.906,54
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - EUR (HEDGED)	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - USD	30/09/2022	981	377.846.124,83
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2022	981	377.846.124,83

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS A (DIST) - EUR	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS D (ACC) - EUR	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS I2 (ACC) - USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS I2 (DIST) - USD	30/09/2022	3.252	2.491.732.334,91
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/09/2022	3.252	2.491.732.334,91
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND FUND C (ACC) - EUR	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND FUND C (DIST) - USD	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2022	4.111	1.825.159.925,63

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2022	4.111	1.825.159.925,63
US SHORT DURATION BOND I2 (ACC) - USD	30/09/2022	4.111	1.825.159.925,63
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2022	3.417	406.178.024,89
US SMALL CAP GROWTH I2 (ACC) - USD	30/09/2022	3.417	406.178.024,89
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2022	1.697	1.131.931.854,80

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/09/2022	1.697	1.131.931.854,80
US SMALLER COMPANIES JPM I (ACC) - EUR	30/09/2022	1.697	1.131.931.854,80
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY I2 (ACC) - EUR	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	30/09/2022	40.831	4.659.190.426,70
US TECHNOLOGY I2 (ACC) - USD	30/09/2022	40.831	4.659.190.426,70
US VALUE FUND JPM A (ACC) - EUR	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM A (ACC)-USD	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM A (DIST)-GBP	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM A (DIST)-USD	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM C (ACC) - EUR	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM C (ACC) - EUR	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM C (ACC)-USD	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM C (DIST) - USD	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM D (ACC)-USD	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM I (ACC) - EUR	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM I (ACC)-USD	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM I (DIST)-GBP	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM I (DIST)-USD	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM I2 (ACC) - USD	30/09/2022	12.015	4.255.953.724,47

Denominación	Fecha	Partícipes	Patrimonio
US VALUE FUND JPM I2 (DIST) - GBP	30/09/2022	12.015	4.255.953.724,47
US VALUE FUND JPM I2 (DIST) - USD	30/09/2022	12.015	4.255.953.724,47
US VALUE I2 (ACC) - EUR	30/09/2022	12.015	4.255.953.724,47
USD MONEY MARKET VNAV A (ACC) - USD	30/09/2022	4.425	235.442.752,43