

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AGGREGATE BOND A (DIST) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND A (ACC) - USD	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND C (ACC) - USD	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND C (DIST) - USD	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND D (ACC) - USD	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND I (ACC) - USD	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND FUND I (DIST) - USD	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND I2 (ACC) - USD	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2024	5.517	3.561.412.673,19
AGGREGATE BOND I2 (DIST) - USD	31/03/2024	5.517	3.561.412.673,19
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2024	15.580	6.136.905.156,47

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM I (ACC) EUR	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY I2 (ACC) - USD	31/03/2024	15.580	6.136.905.156,47
AMERICA EQUITY I2 (DIST) - USD	31/03/2024	15.580	6.136.905.156,47
ASEAN EQUITY C (DIST) - USD	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM A (DIST) - USD	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY I2 (ACC) - EUR	31/03/2024	6.184	671.303.832,38
ASEAN EQUITY I2 (DIST) - USD	31/03/2024	6.184	671.303.832,38
ASIA GROWTH I (ACC) - EUR	31/03/2024	5.921	677.539.353,96
ASIA GROWTH I2 (ACC) - USD	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM A (ACC) - EUR	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM A (ACC) - USD	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM A (DIST) - USD	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM C (ACC) - EUR	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM C (ACC) - USD	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM C (DIST) - USD	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM D (ACC) - EUR	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM D (ACC) - USD	31/03/2024	5.921	677.539.353,96
ASIA GROWTH JPM I (ACC) - USD	31/03/2024	5.921	677.539.353,96

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY I2 (ACC) - EUR	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY I2 (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2024	3.485	1.289.015.760,94
ASIA PACIFIC INCOME JPM I (ACC) - EUR	31/03/2024	3.485	1.289.015.760,94
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	31/03/2024	124.587	3.187.971.210,95

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/03/2024	124.587	3.187.971.210,95
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/03/2024	124.587	3.187.971.210,95
CHINA BOND OPPORTUNITIES C (DIST) - USD	31/03/2024	1.790	48.289.970,62
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/03/2024	1.790	48.289.970,62
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/03/2024	1.790	48.289.970,62
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/03/2024	1.790	48.289.970,62
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/03/2024	1.790	48.289.970,62
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/03/2024	1.790	48.289.970,62
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/03/2024	1.790	48.289.970,62
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/03/2024	1.790	48.289.970,62
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/03/2024	1.790	48.289.970,62
CHINA FUND JPM A (ACC)-USD	31/03/2024	86.017	3.174.927.460,13
CHINA FUND JPM A (DIST)-USD	31/03/2024	86.017	3.174.927.460,13
CHINA FUND JPM C (ACC)-USD	31/03/2024	86.017	3.174.927.460,13
CHINA FUND JPM C (DIST) - EUR (HEDGED)	31/03/2024	86.017	3.174.927.460,13
CHINA FUND JPM C (DIST)-USD	31/03/2024	86.017	3.174.927.460,13
CHINA FUND JPM D (ACC) - EUR	31/03/2024	86.017	3.174.927.460,13

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM D (ACC)-USD	31/03/2024	86.017	3.174.927.460,13
CHINA FUND JPM I (ACC) - EUR	31/03/2024	86.017	3.174.927.460,13
CHINA FUND JPM I (ACC) - USD	31/03/2024	86.017	3.174.927.460,13
CHINA FUND JPM I (DIST) - USD	31/03/2024	86.017	3.174.927.460,13
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	31/03/2024	6.567	170.277.623,76
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	31/03/2024	6.567	170.277.623,76
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	31/03/2024	703	412.271.398,48
DIVERSIFIED RISK A (ACC) - USD	31/03/2024	703	412.271.398,48
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	31/03/2024	703	412.271.398,48
DIVERSIFIED RISK C (ACC) - USD	31/03/2024	703	412.271.398,48
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	31/03/2024	703	412.271.398,48
DIVERSIFIED RISK D (ACC) - USD	31/03/2024	703	412.271.398,48
DIVERSIFIED RISK I (ACC) - USD	31/03/2024	703	412.271.398,48
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2024	9.979	3.850.752,44

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - USD	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/03/2024	9.979	3.850.752,44
EMERGING EUROPE EQUITY I2 (DIST) - USD	31/03/2024	9.979	3.850.752,44
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2024	9.839	568.811.330,99

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/03/2024	9.839	568.811.330,99
EMERGING MARKETS DEBT A (DIST) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/03/2024	4.682	1.196.823.308,82
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND I (ACC) - USD	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	31/03/2024	6.312	679.808.257,13
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	31/03/2024	6.312	679.808.257,13

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY C (DIST) - EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY I (DIST) - EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2024	73.002	6.195.722.974,45
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2024	3.869	438.913.558,20

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2024	3.869	438.913.558,20
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2024	46.229	1.209.897.243,23

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	31/03/2024	46.229	1.209.897.243,23
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/03/2024	6.884	2.189.068.660,25

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/03/2024	6.884	2.189.068.660,25
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2024	5.905	833.740.085,74
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2024	6.213	561.358.529,29
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	31/03/2024	1.405	818.037.693,36
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2024	1.405	818.037.693,36

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	31/03/2024	1.405	818.037.693,36
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2024	35.633	3.650.460.834,88
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2024	35.633	3.650.460.834,88
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2024	35.633	3.650.460.834,88
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2024	35.633	3.650.460.834,88
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2024	35.633	3.650.460.834,88
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2024	35.633	3.650.460.834,88
EU GOVERNMENT BOND I2 (ACC) - EUR	31/03/2024	35.633	3.650.460.834,88
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	31/03/2024	35.633	3.650.460.834,88
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/03/2024	15.469	549.068.540,16
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/03/2024	15.469	549.068.540,16
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/03/2024	15.469	549.068.540,16
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/03/2024	15.469	549.068.540,16
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2024	1.567	26.506.221,05
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2024	1.567	26.506.221,05
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2024	1.567	26.506.221,05
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2024	1.567	26.506.221,05
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2024	3.130	110.156.119,78
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2024	3.130	110.156.119,78
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2024	3.130	110.156.119,78
EURO CORPORATE BOND I2 (ACC) - EUR	31/03/2024	3.130	110.156.119,78
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2024	3.130	110.156.119,78
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	31/03/2024	30.086	1.301.353.583,51
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2024	30.086	1.301.353.583,51
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2024	30.086	1.301.353.583,51

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2024	30.086	1.301.353.583,51
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2024	30.086	1.301.353.583,51
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2024	30.086	1.301.353.583,51
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2024	4.917	113.689.646,77
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2024	4.917	113.689.646,77
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2024	4.917	113.689.646,77
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2024	4.917	113.689.646,77
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2024	4.917	113.689.646,77
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2024	4.917	113.689.646,77
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2024	4.917	113.689.646,77
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	31/03/2024	4.917	113.689.646,77
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY I (ACC) - EUR	31/03/2024	9.608	987.027.919,86
EUROLAND EQUITY I2 (ACC) - EUR	31/03/2024	9.608	987.027.919,86
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2024	1.805	576.274.824,82

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2024	1.805	576.274.824,82
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2024	3.783	133.013.511,43
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2024	3.783	133.013.511,43
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2024	3.783	133.013.511,43
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2024	3.783	133.013.511,43
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2024	3.783	133.013.511,43
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2024	3.783	133.013.511,43
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/03/2024	3.783	133.013.511,43
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	31/03/2024	3.783	133.013.511,43
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/03/2024	24.656	710.571.325,19

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/03/2024	24.656	710.571.325,19
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/03/2024	24.656	710.571.325,19
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/03/2024	10.140	626.739.214,87
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM C (ACC) - USD	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2024	16.089	877.855.980,45

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY I2 (ACC) - EUR	31/03/2024	16.089	877.855.980,45
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2024	24.904	1.838.249.122,48
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	31/03/2024	24.904	1.838.249.122,48
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND C (DIST) - EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND I (DIST) - EUR	31/03/2024	12.030	493.185.418,68
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	31/03/2024	12.030	493.185.418,68

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/03/2024	5.112	186.035.658,31
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/03/2024	5.112	186.035.658,31
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/03/2024	5.112	186.035.658,31
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/03/2024	5.112	186.035.658,31
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/03/2024	5.112	186.035.658,31
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/03/2024	5.112	186.035.658,31
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/03/2024	5.112	186.035.658,31
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/03/2024	5.112	186.035.658,31
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2024	8.276	349.782.373,45
EUROPE SMALL CAP I2 (ACC) - EUR	31/03/2024	8.276	349.782.373,45
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2024	24.595	757.725.366,39
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2024	24.595	757.725.366,39
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2024	24.595	757.725.366,39
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2024	24.595	757.725.366,39
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/03/2024	24.595	757.725.366,39
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2024	24.595	757.725.366,39
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2024	24.595	757.725.366,39
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	31/03/2024	24.595	757.725.366,39
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	31/03/2024	24.595	757.725.366,39

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE C (DIST) - GBP	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	31/03/2024	66.224	1.308.001.488,68
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/03/2024	66.224	1.308.001.488,68
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2024	4.924	940.816.900,97
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2024	4.924	940.816.900,97
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2024	4.924	940.816.900,97
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2024	4.924	940.816.900,97
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2024	4.924	940.816.900,97
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	31/03/2024	1.472	458.185.927,92
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	31/03/2024	1.472	458.185.927,92
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	31/03/2024	1.472	458.185.927,92
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	31/03/2024	1.472	458.185.927,92
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	31/03/2024	1.472	458.185.927,92
FINANCIALS BOND A (DIST) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM C (DIV) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM A (ACC) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM A (DIV) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM D (ACC) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM D (DIV) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND I (ACC) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND I2 (ACC) - EUR	29/12/2023	4.047	162.665.274,85

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE CREDIT C (ACC) - USD	31/03/2024	15.723	424.752.300,71
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2024	15.723	424.752.300,71
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2024	15.723	424.752.300,71
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2024	15.723	424.752.300,71
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2024	15.723	424.752.300,71
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2024	15.723	424.752.300,71
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2024	15.723	424.752.300,71
GLOBAL AGGREGATE BOND A (DIST) - USD	31/03/2024	1.196	239.286.053,89
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2024	1.196	239.286.053,89
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2024	1.196	239.286.053,89
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2024	1.196	239.286.053,89
GLOBAL AGGREGATE BOND I (ACC) - EUR	31/03/2024	1.196	239.286.053,89
GLOBAL AGGREGATE BOND I (ACC) - USD	31/03/2024	1.196	239.286.053,89
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2024	47.109	3.900.400.885,75

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/03/2024	47.109	3.900.400.885,75
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	31/03/2024	8.776	999.814.886,32
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	31/03/2024	8.776	999.814.886,32
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	31/03/2024	8.776	999.814.886,32
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	31/03/2024	8.776	999.814.886,32
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	31/03/2024	8.776	999.814.886,32
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	31/03/2024	8.776	999.814.886,32
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	31/03/2024	8.776	999.814.886,32
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	31/03/2024	8.776	999.814.886,32
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2024	33.028	309.044.236,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2024	33.028	309.044.236,37
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	31/03/2024	576	48.733.495,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	31/03/2024	576	48.733.495,98
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND I2 (ACC) - EUR	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/03/2024	65.043	5.483.871.379,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	31/03/2024	65.043	5.483.871.379,19
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2024	65.043	5.483.871.379,19
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS I (ACC) - USD	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS I2 (ACC) - EUR	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	31/03/2024	80.348	5.472.926.710,81
GLOBAL FOCUS I2 (ACC) - USD	31/03/2024	80.348	5.472.926.710,81
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	31/03/2024	44.087	2.208.234.922,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/03/2024	44.087	2.208.234.922,50
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2024	1.144	64.680.195,41
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/03/2024	1.144	64.680.195,41
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH A (ACC) - USD	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH A (ACC) EUR	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH A (DIST)-USD	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH C (ACC) EUR	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH C (ACC)-USD	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH D (ACC) EUR	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH D (ACC)-USD	31/03/2024	2.657	446.400.227,58
GLOBAL GROWTH I (ACC) USD	31/03/2024	2.657	446.400.227,58
GLOBAL HEALTHCARE A (DIST) - EUR	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE C (DIST) - EUR	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2024	67.408	4.044.264.845,47

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE I (ACC) - EUR	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE I2 (ACC) - EUR	31/03/2024	67.408	4.044.264.845,47
GLOBAL HEALTHCARE I2 (ACC) - USD	31/03/2024	67.408	4.044.264.845,47
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/03/2024	20.679	407.209.456,81
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2024	20.679	407.209.456,81
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/03/2024	20.679	407.209.456,81
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2024	20.679	407.209.456,81
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2024	20.679	407.209.456,81
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2024	18.387	1.053.436.086,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	31/03/2024	18.387	1.053.436.086,50
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	31/03/2024	18.387	1.053.436.086,50
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	31/03/2024	2.655	1.086.089.421,02
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	31/03/2024	2.655	1.086.089.421,02
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/03/2024	1.417	327.965.758,34
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	31/03/2024	1.417	327.965.758,34
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND C (ACC) - EUR	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2024	6.180	1.328.273.790,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/03/2024	6.180	1.328.273.790,80
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2024	6.180	1.328.273.790,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2024	10.472	434.698.302,05
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2024	10.472	434.698.302,05
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/03/2024	10.472	434.698.302,05
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	31/03/2024	10.472	434.698.302,05
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/03/2024	10.472	434.698.302,05
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/03/2024	10.472	434.698.302,05
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/03/2024	10.472	434.698.302,05
GLOBAL VALUE A (ACC) - EUR	31/03/2024	883	53.249.648,48
GLOBAL VALUE A (ACC) - USD	31/03/2024	883	53.249.648,48
GLOBAL VALUE C (ACC) - EUR	31/03/2024	883	53.249.648,48
GLOBAL VALUE C (ACC) - EUR (HEDGED)	31/03/2024	883	53.249.648,48
GLOBAL VALUE C (ACC) - USD	31/03/2024	883	53.249.648,48
GLOBAL VALUE D (ACC) - EUR (HEDGED)	31/03/2024	883	53.249.648,48
GLOBAL VALUE D (ACC) - USD	31/03/2024	883	53.249.648,48
GLOBAL VALUE I (ACC) - EUR	31/03/2024	883	53.249.648,48
GLOBAL VALUE I (ACC) - USD	31/03/2024	883	53.249.648,48
GLOBAL VALUE I2 (ACC) - EUR	31/03/2024	883	53.249.648,48
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	31/03/2024	883	53.249.648,48
GLOBAL VALUE I2 (ACC) - USD	31/03/2024	883	53.249.648,48
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA FUND JPM C (DIST) - USD	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA I2 (ACC) - EUR	31/03/2024	30.063	1.373.103.912,90
GREATER CHINA I2 (ACC) - USD	31/03/2024	30.063	1.373.103.912,90
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	31/03/2024	1.678	53.277.535,92

Denominación	Fecha	Participes	Patrimonio
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	31/03/2024	1.678	53.277.535,92
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	31/03/2024	1.678	53.277.535,92
INCOME FUND C (ACC) - JPY (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND C (DIV) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND C2 (DIV) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND C2 (DIV) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND D (ACC) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND D (DIV) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND I (DIV) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND I2 (DIV) - GBP (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM A (ACC) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM A (DIV) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM C (ACC) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM C2 (ACC) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM I (ACC) - USD	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2024	19.401	9.398.691.046,92
INCOME FUND JPM I2 (ACC) - USD	31/03/2024	19.401	9.398.691.046,92
INDIA FUND I2 (ACC) - USD	31/03/2024	21.746	544.943.939,56
INDIA FUND I2 (DIST) - USD	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM A (ACC)-EUR	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM A (ACC)-USD	31/03/2024	21.746	544.943.939,56

Denominación	Fecha	Participes	Patrimonio
INDIA FUND JPM A (DIST)-USD	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM C (ACC) - EUR	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM C (ACC)-USD	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM C (DIST) - USD	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM D (ACC) - EUR	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM D (ACC)-USD	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM I (ACC) - USD	31/03/2024	21.746	544.943.939,56
INDIA FUND JPM I (DIST) - USD	31/03/2024	21.746	544.943.939,56
JAPAN EQUITY C (DIST) - GBP	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND C (ACC) - EUR	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY I2 (ACC) - EUR	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY I2 (ACC) - USD	31/03/2024	14.674	2.077.709.434,33
JAPAN EQUITY JPM C (DIST) - JPY	31/03/2024	14.674	2.077.709.434,33
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2024	4.925	1.027.512.898,74
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2024	4.925	1.027.512.898,74

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2024	4.925	1.027.512.898,74
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2024	4.925	1.027.512.898,74
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2024	4.925	1.027.512.898,74
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2024	4.925	1.027.512.898,74
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2024	4.925	1.027.512.898,74
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2024	4.925	1.027.512.898,74
KOREA EQUITY I (ACC) - EUR	31/03/2024	4.925	1.027.512.898,74
KOREA EQUITY I2 (ACC) - USD	31/03/2024	4.925	1.027.512.898,74
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY I2 (ACC) - USD	31/03/2024	5.834	536.476.188,83
LATIN AMERICA EQUITY I2 (DIST) - USD	31/03/2024	5.834	536.476.188,83
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM A (ACC) - USD	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM C (ACC) - USD	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM C (DIST) - USD	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	918	2.075.510.864,63

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM I (ACC) - USD	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM I (DIST) - USD	29/12/2023	918	2.075.510.864,63
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	31/03/2024	12.115	276.867.306,07

Denominación	Fecha	Participes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	31/03/2024	12.115	276.867.306,07
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	31/03/2024	12.115	276.867.306,07
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/03/2024	1.860	1.138.674.980,16

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/03/2024	1.860	1.138.674.980,16
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	31/03/2024	1.860	1.138.674.980,16
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY I (DIST) - EUR	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY I2 (ACC) - EUR	31/03/2024	75.951	1.555.508.617,44
PACIFIC EQUITY I2 (ACC) - USD	31/03/2024	75.951	1.555.508.617,44
RUSSIA FUND JPM A (ACC)-USD	31/03/2024	5.998	258.869.956,98
RUSSIA FUND JPM A (DIST)-USD	31/03/2024	5.998	258.869.956,98
RUSSIA FUND JPM B-USD (ACC)	31/03/2024	5.998	258.869.956,98
RUSSIA FUND JPM C (DIST) - USD	31/03/2024	5.998	258.869.956,98
RUSSIA FUND JPM C-USD (ACC)	31/03/2024	5.998	258.869.956,98
RUSSIA FUND JPM D (ACC) - EUR	31/03/2024	5.998	258.869.956,98
RUSSIA FUND JPM D (ACC)-USD	31/03/2024	5.998	258.869.956,98
RUSSIA FUND JPM I (ACC) - EUR	31/03/2024	5.998	258.869.956,98
RUSSIA FUND JPM I (ACC) - USD	31/03/2024	5.998	258.869.956,98
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2024	1.319	27.514.068,73
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2024	1.319	27.514.068,73
STERLING BOND FUND JPM C (DIST) GBP	31/03/2024	1.319	27.514.068,73
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2024	1.319	27.514.068,73
STERLING BOND FUND JPM I (ACC) - EUR	31/03/2024	1.319	27.514.068,73
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2024	1.319	27.514.068,73
STERLING BOND I (ACC) - GBP	31/03/2024	1.319	27.514.068,73
TAIWAN FUND JPM A (ACC) - EUR	31/03/2024	1.629	167.304.028,36
TAIWAN FUND JPM A (ACC)-USD	31/03/2024	1.629	167.304.028,36
TAIWAN FUND JPM A (DIST)-USD	31/03/2024	1.629	167.304.028,36

Denominación	Fecha	Participes	Patrimonio
TAIWAN FUND JPM C (ACC)-USD	31/03/2024	1.629	167.304.028,36
TAIWAN FUND JPM C (DIST)-USD	31/03/2024	1.629	167.304.028,36
TAIWAN FUND JPM D (ACC)-USD	31/03/2024	1.629	167.304.028,36
TAIWAN FUND JPM I (ACC) - EUR	31/03/2024	1.629	167.304.028,36
TAIWAN I (ACC) - USD	31/03/2024	1.629	167.304.028,36
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	31/03/2024	1.629	167.304.028,36
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/03/2024	34.993	666.852.426,62
THEMATICS - GENETIC THERAPIES D (ACC) - USD	31/03/2024	34.993	666.852.426,62
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	31/03/2024	34.993	666.852.426,62
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/03/2024	34.993	666.852.426,62

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/03/2024	34.993	666.852.426,62
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/03/2024	34.993	666.852.426,62
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2024	10.695	248.926.176,99
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2024	10.695	248.926.176,99
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/03/2024	76.995	4.229.408.619,85

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM I (ACC) - EUR	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND I2 (ACC) - USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND I2 (DIST) - USD	31/03/2024	76.995	4.229.408.619,85
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2024	76.995	4.229.408.619,85
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM A (ACC)-USD	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM A (DIST)-GBP	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM A (DIST)-USD	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM C (ACC)- EUR	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM C (ACC)-USD	31/03/2024	15.284	3.009.368.453,68

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM C (DIST) - GBP	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM C (DIST)-USD	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM D (ACC)-USD	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM I (ACC)-USD	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM I (DIST)-GBP	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM I (DIST)-USD	31/03/2024	15.284	3.009.368.453,68
US GROWTH FUND JPM I2 (ACC) - USD	31/03/2024	15.284	3.009.368.453,68
US GROWTH I (ACC) - EUR	31/03/2024	15.284	3.009.368.453,68
US GROWTH I2 (ACC) - EUR (HEDGED)	31/03/2024	15.284	3.009.368.453,68
US GROWTH I2 (DIST) - GBP	31/03/2024	15.284	3.009.368.453,68
US GROWTH I2 (DIST) - USD	31/03/2024	15.284	3.009.368.453,68
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	31/03/2024	2.987	590.367.600,06
US HEDGED EQUITY A (ACC) - USD	31/03/2024	2.987	590.367.600,06
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	31/03/2024	2.987	590.367.600,06
US HEDGED EQUITY C (ACC) - USD	31/03/2024	2.987	590.367.600,06
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	31/03/2024	2.987	590.367.600,06
US HEDGED EQUITY X (DIST) - USD	31/03/2024	2.987	590.367.600,06
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	31/03/2024	1.736	99.148.003,53
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2024	1.736	99.148.003,53
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2024	1.736	99.148.003,53
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2024	1.736	99.148.003,53
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2024	1.736	99.148.003,53
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2024	1.736	99.148.003,53
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2024	1.736	99.148.003,53
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	31/03/2024	1.736	99.148.003,53
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2024	1.736	99.148.003,53
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS A (DIST) - EUR	31/03/2024	11.140	4.523.943.268,60

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS A (DIST) - USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS D (ACC) - EUR	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS D (ACC) - EUR (HEDGED)	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS D (ACC) - USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I2 (ACC) - USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS I2 (DIST) - USD	31/03/2024	11.140	4.523.943.268,60
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/03/2024	11.140	4.523.943.268,60
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND FUND C (ACC) - EUR	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2024	46.483	2.854.125.074,40

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2024	46.483	2.854.125.074,40
US SHORT DURATION BOND I2 (ACC) - USD	31/03/2024	46.483	2.854.125.074,40
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2024	5.448	328.469.694,12
US SMALL CAP GROWTH I2 (ACC) - USD	31/03/2024	5.448	328.469.694,12
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2024	41.117	880.037.968,50

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/03/2024	41.117	880.037.968,50
US SMALLER COMPANIES JPM I (ACC) - EUR	31/03/2024	41.117	880.037.968,50
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY A (ACC) - USD	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY A (DIST) - USD	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY C (ACC) - USD	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY C (DIST) - USD	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY C2 (ACC) - USD	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY D (ACC) - USD	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY I (ACC) - USD	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY I2 (ACC) - USD	31/03/2024	591	545.232.857,19
US SUSTAINABLE EQUITY S2 (ACC) - USD	31/03/2024	591	545.232.857,19
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY I2 (ACC) - EUR	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	31/03/2024	63.538	6.839.025.071,63
US TECHNOLOGY I2 (ACC) - USD	31/03/2024	63.538	6.839.025.071,63
US VALUE C (DIST) - GBP	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM A (ACC) - EUR	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM A (ACC)-USD	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM A (DIST)-GBP	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM A (DIST)-USD	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM C (ACC) - EUR	31/03/2024	52.882	3.003.317.396,97

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM C (ACC) - EUR	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM C (ACC)-USD	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM C (DIST) - USD	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM D (ACC)-USD	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I (ACC) - EUR	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I (ACC)-USD	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I (DIST)-GBP	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I (DIST)-USD	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I2 (ACC) - USD	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I2 (DIST) - GBP	31/03/2024	52.882	3.003.317.396,97
US VALUE FUND JPM I2 (DIST) - USD	31/03/2024	52.882	3.003.317.396,97
US VALUE I2 (ACC) - EUR	31/03/2024	52.882	3.003.317.396,97
USD MONEY MARKET VNAV A (ACC) - USD	30/09/2023	519	554.834.114,94