

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY A (PERF) (DIST) - EUR	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY FUND A (ACC) EUR	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY FUND A (ACC) USD	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY FUND C (ACC) EUR	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY FUND C (ACC) USD	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY FUND D (ACC) EUR	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY FUND D (ACC) USD	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY I2 (PERF) (ACC) - EUR	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY I2 (PERF) (ACC) - USD	31/03/2023	4.509	94.929.121,55
AFRICA EQUITY JPM I (PERF) (ACC) - USD	31/03/2023	4.509	94.929.121,55
AGGREGATE BOND A (DIST) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND A (ACC) - USD	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND C (ACC) - USD	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND C (DIST) - USD	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND D (ACC) - USD	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND I (ACC) - USD	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND FUND I (DIST) - USD	31/03/2023	4.545	2.704.983.262,13

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND I2 (ACC) - USD	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2023	4.545	2.704.983.262,13
AGGREGATE BOND I2 (DIST) - USD	31/03/2023	4.545	2.704.983.262,13
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM I (ACC) EUR	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY I2 (ACC) - USD	31/03/2023	13.469	3.376.881.882,51
AMERICA EQUITY I2 (DIST) - USD	31/03/2023	13.469	3.376.881.882,51
ASEAN EQUITY C (DIST) - USD	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM A (DIST) - USD	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY I2 (ACC) - EUR	31/03/2023	6.010	1.520.307.174,26
ASEAN EQUITY I2 (DIST) - USD	31/03/2023	6.010	1.520.307.174,26

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH I (ACC) - EUR	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH I2 (ACC) - USD	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM A (ACC) - EUR	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM A (ACC) - USD	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM A (DIST) - USD	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM C (ACC) - EUR	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM C (ACC) - USD	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM C (DIST) - USD	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM D (ACC) - EUR	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM D (ACC) - USD	31/03/2023	5.562	1.097.684.630,26
ASIA GROWTH JPM I (ACC) - USD	31/03/2023	5.562	1.097.684.630,26
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY I2 (ACC) - EUR	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY I2 (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2023	3.253	1.673.310.706,94
ASIA PACIFIC INCOME JPM I (ACC) - EUR	31/03/2023	3.253	1.673.310.706,94
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2023	2.239	112.552.245,75
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2023	2.239	112.552.245,75

Denominación	Fecha	Participes	Patrimonio
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2023	2.239	112.552.245,75
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2023	2.239	112.552.245,75
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2023	2.239	112.552.245,75
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2023	2.239	112.552.245,75
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2023	2.239	112.552.245,75
BRAZIL EQUITY I (ACC) - EUR	31/03/2023	2.239	112.552.245,75
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/03/2023	128.021	5.674.432.512,43
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/03/2023	128.021	5.674.432.512,43
CHINA BOND OPPORTUNITIES C (DIST) - USD	31/03/2023	2.234	73.938.493,53
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/03/2023	2.234	73.938.493,53

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/03/2023	2.234	73.938.493,53
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/03/2023	2.234	73.938.493,53
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/03/2023	2.234	73.938.493,53
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/03/2023	2.234	73.938.493,53
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/03/2023	2.234	73.938.493,53
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/03/2023	2.234	73.938.493,53
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/03/2023	2.234	73.938.493,53
CHINA FUND JPM A (ACC)-USD	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM A (DIST)-USD	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM C (ACC)-USD	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM C (DIST) - EUR (HEDGED)	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM C (DIST)-USD	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM D (ACC) - EUR	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM D (ACC)-USD	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM I (ACC) - EUR	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM I (ACC) - USD	31/03/2023	77.119	5.597.842.031,16
CHINA FUND JPM I (DIST) - USD	31/03/2023	77.119	5.597.842.031,16
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	31/03/2023	6.385	218.652.657,01

Denominación	Fecha	Participes	Patrimonio
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	31/03/2023	6.385	218.652.657,01
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	31/03/2023	6.385	218.652.657,01
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - USD	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY I2 (DIST) - USD	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY II A (ACC) - USD	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II A (ACC)-EUR	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II A (DIST) - EUR	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II A (DIST) - USD	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II C (ACC) - EUR	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II C (ACC) - USD	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II C (DIST) - EUR	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II C (DIST) - USD	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II D (ACC) - EUR	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II D (ACC) - USD	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II I (ACC) - EUR	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II I2 (DIST) - USD	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY II X (ACC) - EUR	31/03/2023	5.784	99.326.587,73
EMERGING EUROPE EQUITY JPM C (DIST) - USD	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY JPM D (ACC) - USD	31/03/2023	5.764	3.850.752,44
EMERGING EUROPE EQUITY JPM I (ACC) - USD	31/03/2023	5.764	3.850.752,44
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2023	6.949	812.009.752,89

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/03/2023	6.949	812.009.752,89
EMERGING MARKETS DEBT A (DIST) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/03/2023	4.255	1.566.845.633,90

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/03/2023	4.255	1.566.845.633,90
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND I (ACC) - USD	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	31/03/2023	5.234	543.268.262,26
EMERGING MARKETS EQUITY C (DIST) - EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2023	56.883	7.720.188.107,54

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY I (DIST) - EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2023	56.883	7.720.188.107,54
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	31/03/2023	3.830	442.272.781,73

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2023	3.830	442.272.781,73
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/03/2023	41.965	1.370.647.081,92

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	31/03/2023	41.965	1.370.647.081,92
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/03/2023	5.824	2.860.591.014,80
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	31/03/2023	5.847	1.228.522.551,00
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2023	5.847	1.228.522.550,98

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2023	5.847	1.228.522.550,98
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2023	6.828	640.394.020,88

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2023	6.828	640.394.020,88
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2023	1.286	870.754.960,71
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	31/03/2023	1.286	870.754.960,71
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2023	3.556	135.380.067,45
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2023	3.556	135.380.067,45
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2023	3.556	135.380.067,45
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2023	3.556	135.380.067,45
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	31/03/2023	3.556	135.380.067,45

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2023	3.556	135.380.067,45
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2023	3.556	135.380.067,45
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	31/03/2023	3.556	135.380.067,45
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	31/03/2023	3.556	135.380.067,45
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2023	10.318	1.926.274.183,36
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2023	10.318	1.926.274.183,36
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2023	10.318	1.926.274.183,36
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2023	10.318	1.926.274.183,36
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2023	10.318	1.926.274.183,36
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2023	10.318	1.926.274.183,36
EU GOVERNMENT BOND I2 (ACC) - EUR	31/03/2023	10.318	1.926.274.183,36
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	31/03/2023	10.318	1.926.274.183,36
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/03/2023	6.698	296.601.459,24
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/03/2023	6.698	296.601.459,24
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/03/2023	6.698	296.601.459,24
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/03/2023	6.698	296.601.459,24
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2023	1.392	21.888.953,64
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2023	1.392	21.888.953,64
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2023	1.392	21.888.953,64
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2023	1.392	21.888.953,64
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2023	3.298	96.154.998,68
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2023	3.298	96.154.998,68
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2023	3.298	96.154.998,68
EURO CORPORATE BOND I2 (ACC) - EUR	31/03/2023	3.298	96.154.998,68
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2023	3.298	96.154.998,68

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	31/03/2023	4.450	439.220.146,68
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2023	4.450	439.220.146,68
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2023	4.450	439.220.146,68
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2023	4.450	439.220.146,68
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2023	4.450	439.220.146,68
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2023	4.450	439.220.146,68
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2023	3.970	103.239.989,79
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2023	3.970	103.239.989,79
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2023	3.970	103.239.989,79
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2023	3.970	103.239.989,79
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2023	3.970	103.239.989,79
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2023	3.970	103.239.989,79
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2023	3.970	103.239.989,79
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	31/03/2023	3.970	103.239.989,79
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY I (ACC) - EUR	31/03/2023	8.084	880.589.270,05
EUROLAND EQUITY I2 (ACC) - EUR	31/03/2023	8.084	880.589.270,05
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/03/2023	3.379	297.494.624,49

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	31/03/2023	3.379	297.494.624,49
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	31/03/2023	19.531	702.651.366,51

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/03/2023	19.531	702.651.366,51
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/03/2023	19.531	702.651.366,51
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2023	10.939	1.865.552.118,35
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/03/2023	9.746	361.117.427,82
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2023	10.159	783.631.723,59

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM C (ACC) - USD	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY I2 (ACC) - EUR	31/03/2023	10.159	783.631.723,59
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2023	10.393	1.865.552.118,35
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	31/03/2023	10.393	1.865.552.118,35
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND C (DIST) - EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2023	10.589	521.668.680,51

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND I (DIST) - EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	31/03/2023	10.589	521.668.680,51
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/03/2023	2.726	109.441.943,09
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/03/2023	2.726	109.441.943,09
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/03/2023	2.726	109.441.943,09
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/03/2023	2.726	109.441.943,09
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/03/2023	2.726	109.441.943,09
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/03/2023	2.726	109.441.943,09
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/03/2023	2.726	109.441.943,09
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/03/2023	2.726	109.441.943,09
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2023	5.258	410.496.195,79
EUROPE SMALL CAP I2 (ACC) - EUR	31/03/2023	5.258	410.496.195,79
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2023	12.766	719.041.275,77
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2023	12.766	719.041.275,77
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2023	12.766	719.041.275,77
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2023	12.766	719.041.275,77
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/03/2023	12.766	719.041.275,77

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2023	12.766	719.041.275,77
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2023	12.766	719.041.275,77
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	31/03/2023	12.766	719.041.275,77
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	31/03/2023	12.766	719.041.275,77
EUROPE STRATEGIC VALUE C (DIST) - GBP	31/03/2023	42.602	1.518.096.690,24
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	31/03/2023	41.602	1.518.096.690,24
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/03/2023	41.602	1.518.096.690,24
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2023	4.792	791.189.094,25
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2023	4.792	791.189.094,25
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2023	4.792	791.189.094,25
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2023	4.792	791.189.094,25
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2023	4.792	791.189.094,25
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	31/03/2023	1.524	268.092.955,41
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	31/03/2023	1.524	268.092.955,41
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	31/03/2023	1.524	268.092.955,41
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	31/03/2023	1.524	268.092.955,41
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	31/03/2023	1.524	268.092.955,41
FINANCIALS BOND A (DIST) - EUR	31/03/2023	9.848	176.510.062,97

Denominación	Fecha	Participes	Patrimonio
FINANCIALS BOND FUND JPM C (DIV) - EUR	31/03/2023	9.848	176.510.062,97
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2023	9.848	176.510.062,97
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2023	9.848	176.510.062,97
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2023	9.848	176.510.062,97
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2023	9.848	176.510.062,97
FINANCIALS BOND I (ACC) - EUR	31/03/2023	9.848	176.510.062,97
FINANCIALS BOND I2 (ACC) - EUR	31/03/2023	9.848	176.510.062,97
FLEXIBLE CREDIT C (ACC) - USD	31/03/2023	16.601	415.865.033,08
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2023	16.601	415.865.033,08
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2023	16.601	415.865.033,08
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2023	16.601	415.865.033,08
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2023	16.601	415.865.033,08
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2023	16.601	415.865.033,08
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2023	16.601	415.865.033,08
GLOBAL AGGREGATE BOND A (DIST) - USD	31/03/2023	1.094	350.635.350,94
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2023	1.094	350.635.350,94
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2023	1.094	350.635.350,94
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2023	1.094	350.635.350,94
GLOBAL AGGREGATE BOND I (ACC) - USD	31/03/2023	1.094	350.635.350,94
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2023	58.939	4.267.670.365,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/03/2023	58.939	4.267.670.365,70
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	31/03/2023	9.378	1.158.467.782,64
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	31/03/2023	9.378	1.158.467.782,64
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	31/03/2023	9.378	1.158.467.782,64
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	31/03/2023	9.378	1.158.467.782,64
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	31/03/2023	9.378	1.158.467.782,64
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	31/03/2023	9.378	1.158.467.782,64
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	31/03/2023	9.378	1.158.467.782,64
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	31/03/2023	9.378	1.158.467.782,64
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/03/2023	6.780	493.093.241,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2023	6.780	493.093.241,74
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	31/03/2023	25.035	4.347.187.303,00
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2023	25.035	4.347.187.302,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I2 (ACC) - EUR	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	31/03/2023	25.035	4.347.187.302,96
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2023	25.035	4.347.187.302,96
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2023	35.199	2.741.720.521,22

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS I2 (ACC) - EUR	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	31/03/2023	35.199	2.741.720.521,22
GLOBAL FOCUS I2 (ACC) - USD	31/03/2023	35.199	2.741.720.521,22
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/03/2023	38.114	2.691.667.815,06
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2023	852	79.064.238,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2023	852	79.064.238,04
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/03/2023	852	79.064.238,04
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH A (ACC) - USD	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH A (ACC) EUR	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH A (DIST)-USD	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH C (ACC) EUR	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH C (ACC)-USD	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH D (ACC) EUR	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH D (ACC)-USD	31/03/2023	2.257	318.551.135,37
GLOBAL GROWTH I (ACC) USD	31/03/2023	2.257	318.551.135,37
GLOBAL HEALTHCARE A (DIST) - EUR	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE C (DIST) - EUR	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE I (ACC) - EUR	31/03/2023	64.989	4.471.900.115,89
GLOBAL HEALTHCARE I2 (ACC) - USD	31/03/2023	64.989	4.471.900.115,89

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/03/2023	21.631	481.195.967,49
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2023	21.631	481.195.967,49
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/03/2023	21.631	481.195.967,49
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2023	21.631	481.195.967,49
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2023	21.631	481.195.967,49
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2023	15.491	1.320.568.560,26
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	31/03/2023	15.491	1.320.568.560,26
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2023	1.151	78.046.739,34

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2023	1.151	78.046.739,34
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2023	1.151	78.046.739,34
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	31/03/2023	2.775	797.712.183,10
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	31/03/2023	2.775	797.712.183,10
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2023	5.242	584.416.017,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/03/2023	5.242	584.416.017,70
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	31/03/2023	5.242	584.416.017,70
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND C (ACC) - EUR	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	31/03/2023	5.918	1.581.480.007,00
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	31/03/2023	5.918	1.581.480.007,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/03/2023	5.918	1.581.480.006,81

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2023	5.918	1.581.480.006,81
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2023	10.691	247.477.474,18
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2023	10.691	247.477.474,18
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/03/2023	10.691	247.477.474,18
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	31/03/2023	10.691	247.477.474,18
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/03/2023	10.691	247.477.474,18
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/03/2023	10.691	247.477.474,18
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/03/2023	10.691	247.477.474,18
GLOBAL VALUE A (ACC) - EUR	31/03/2023	988	44.295.003,87
GLOBAL VALUE A (ACC) - USD	31/03/2023	988	44.295.003,87
GLOBAL VALUE C (ACC) - EUR	31/03/2023	988	44.295.003,87
GLOBAL VALUE C (ACC) - EUR (HEDGED)	31/03/2023	988	44.295.003,87
GLOBAL VALUE C (ACC) - USD	31/03/2023	988	44.295.003,87
GLOBAL VALUE D (ACC) - EUR (HEDGED)	31/03/2023	988	44.295.003,87
GLOBAL VALUE D (ACC) - USD	31/03/2023	988	44.295.003,87
GLOBAL VALUE I (ACC) - EUR	31/03/2023	988	44.295.003,87
GLOBAL VALUE I (ACC) - USD	31/03/2023	988	44.295.003,87
GLOBAL VALUE I2 (ACC) - EUR	31/03/2023	988	44.295.003,87
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	31/03/2023	988	44.295.003,87
GLOBAL VALUE I2 (ACC) - USD	31/03/2023	988	44.295.003,87
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA FUND JPM C (DIST) - USD	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA I2 (ACC) - EUR	31/03/2023	31.466	1.892.712.692,23
GREATER CHINA I2 (ACC) - USD	31/03/2023	31.466	1.892.712.692,23
INCOME FUND C (DIV) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND C2 (DIV) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND D (ACC) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND D (DIV) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND I (DIV) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19

Denominación	Fecha	Participes	Patrimonio
INCOME FUND I2 (DIV) - GBP (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM A (ACC) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM A (DIV) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM C (ACC) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM C2 (ACC) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM I (ACC) - USD	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2023	25.852	9.416.278.890,19
INCOME FUND JPM I2 (ACC) - USD	31/03/2023	25.852	9.416.278.890,19
INDIA FUND I2 (ACC) - USD	31/03/2023	17.462	451.599.971,75
INDIA FUND I2 (DIST) - USD	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM A (ACC)-EUR	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM A (ACC)-USD	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM A (DIST)-USD	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM C (ACC) - EUR	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM C (ACC)-USD	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM C (DIST) - USD	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM D (ACC) - EUR	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM D (ACC)-USD	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM I (ACC) - USD	31/03/2023	17.462	451.599.971,75
INDIA FUND JPM I (DIST) - USD	31/03/2023	17.462	451.599.971,75
JAPAN EQUITY C (DIST) - GBP	31/03/2023	8.544	1.823.789.139,00
JAPAN EQUITY FUND C (ACC) - EUR	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2023	8.544	1.823.789.138,91

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY I2 (ACC) - EUR	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY I2 (ACC) - USD	31/03/2023	8.544	1.823.789.138,91
JAPAN EQUITY JPM C (DIST) - JPY	31/03/2023	8.544	1.823.789.138,91
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2023	3.248	791.563.146,25
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2023	3.248	791.563.146,25
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2023	3.248	791.563.146,25
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2023	3.248	791.563.146,25
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2023	3.248	791.563.146,25
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2023	3.248	791.563.146,25
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2023	3.248	791.563.146,25
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2023	3.248	791.563.146,25
KOREA EQUITY I (ACC) - EUR	31/03/2023	3.248	791.563.146,25
KOREA EQUITY I2 (ACC) - USD	31/03/2023	3.248	791.563.146,25
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2023	4.122	405.358.530,69

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY I2 (ACC) - USD	31/03/2023	4.122	405.358.530,69
LATIN AMERICA EQUITY I2 (DIST) - USD	31/03/2023	4.122	405.358.530,69
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2023	1.409	2.389.996.008,15
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2023	1.409	2.389.996.008,15
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/03/2023	2.904	1.478.034.808,46
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	31/03/2023	2.904	1.478.034.808,46
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY I (DIST) - EUR	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY I2 (ACC) - EUR	31/03/2023	67.759	1.795.061.906,77
PACIFIC EQUITY I2 (ACC) - USD	31/03/2023	67.759	1.795.061.906,77
RUSSIA FUND JPM A (ACC)-USD	31/03/2023	4.509	262.389.190,41
RUSSIA FUND JPM A (DIST)-USD	31/03/2023	4.509	262.389.190,41

Denominación	Fecha	Participes	Patrimonio
RUSSIA FUND JPM B-USD (ACC)	31/03/2023	4.509	262.389.190,41
RUSSIA FUND JPM C (DIST) - USD	31/03/2023	4.509	262.389.190,41
RUSSIA FUND JPM C-USD (ACC)	31/03/2023	4.509	262.389.190,41
RUSSIA FUND JPM D (ACC) - EUR	31/03/2023	4.509	262.389.190,41
RUSSIA FUND JPM D (ACC)-USD	31/03/2023	4.509	262.389.190,41
RUSSIA FUND JPM I (ACC) - EUR	31/03/2023	4.509	262.389.190,41
RUSSIA FUND JPM I (ACC) - USD	31/03/2023	4.509	262.389.190,41
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2023	1.561	36.101.565,25
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2023	1.561	36.101.565,25
STERLING BOND FUND JPM C (DIST) GBP	31/03/2023	1.561	36.101.565,25
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2023	1.561	36.101.565,25
STERLING BOND FUND JPM I (ACC) - EUR	31/03/2023	1.561	36.101.565,25
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2023	1.561	36.101.565,25
STERLING BOND I (ACC) - GBP	31/03/2023	1.561	36.101.565,25
TAIWAN FUND JPM A (ACC) - EUR	31/03/2023	1.139	150.089.664,25
TAIWAN FUND JPM A (ACC)-USD	31/03/2023	1.139	150.089.664,25
TAIWAN FUND JPM A (DIST)-USD	31/03/2023	1.139	150.089.664,25
TAIWAN FUND JPM C (ACC)-USD	31/03/2023	1.139	150.089.664,25
TAIWAN FUND JPM C (DIST)-USD	31/03/2023	1.139	150.089.664,25
TAIWAN FUND JPM D (ACC)-USD	31/03/2023	1.139	150.089.664,25
TAIWAN FUND JPM I (ACC) - EUR	31/03/2023	1.139	150.089.664,25
TAIWAN I (ACC) - USD	31/03/2023	1.139	150.089.664,25
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	31/03/2023	42.008	900.423.692,50
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/03/2023	42.008	900.423.692,52
THEMATICS - GENETIC THERAPIES D (ACC) - USD	31/03/2023	42.008	900.423.692,52
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	31/03/2023	42.008	900.423.692,52
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/03/2023	42.008	900.423.692,52

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/03/2023	42.008	900.423.692,52
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/03/2023	42.008	900.423.692,52
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	31/03/2023	14.084	282.895.834,76

Denominación	Fecha	Participes	Patrimonio
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2023	14.084	282.895.834,76
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2023	14.084	282.895.834,76
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM I (ACC) - EUR	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND I2 (ACC) - USD	31/03/2023	40.062	3.910.918.179,00

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND I2 (DIST) - USD	31/03/2023	40.062	3.910.918.179,00
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2023	40.062	3.910.918.179,00
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM A (ACC)-USD	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM A (DIST)-GBP	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM A (DIST)-USD	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM C (ACC)- EUR	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM C (ACC)-USD	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM C (DIST) - GBP	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM C (DIST)-USD	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM D (ACC)-USD	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM I (ACC)-USD	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM I (DIST)-GBP	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM I (DIST)-USD	31/03/2023	13.638	1.604.926.237,72
US GROWTH FUND JPM I2 (ACC) - USD	31/03/2023	13.638	1.604.926.237,72
US GROWTH I2 (ACC) - EUR (HEDGED)	31/03/2023	13.638	1.604.926.237,72
US GROWTH I2 (DIST) - GBP	31/03/2023	13.638	1.604.926.237,72
US GROWTH I2 (DIST) - USD	31/03/2023	13.638	1.604.926.237,72
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	31/03/2023	2.442	382.179.215,34
US HEDGED EQUITY A (ACC) - USD	31/03/2023	2.442	382.179.215,34
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	31/03/2023	2.442	382.179.215,34
US HEDGED EQUITY C (ACC) - USD	31/03/2023	2.442	382.179.215,34
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	31/03/2023	2.442	382.179.215,34
US HEDGED EQUITY X (DIST) - USD	31/03/2023	2.442	382.179.215,34
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	31/03/2023	1.631	100.469.384,28
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2023	1.631	100.469.384,28

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2023	1.631	100.469.384,28
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2023	1.631	100.469.384,28
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2023	1.631	100.469.384,28
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2023	1.631	100.469.384,28
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2023	1.631	100.469.384,28
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	31/03/2023	1.631	100.469.384,28
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2023	1.631	100.469.384,28
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - EUR (HEDGED)	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - USD	31/03/2023	1.694	111.467.072,68
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2023	1.694	111.467.072,68
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2023	6.122	2.664.231.687,10

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS A (DIST) - EUR	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS D (ACC) - EUR	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS I2 (ACC) - USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS I2 (DIST) - USD	31/03/2023	6.122	2.664.231.687,10
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/03/2023	6.122	2.664.231.687,10
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND FUND C (ACC) - EUR	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2023	19.313	2.006.967.130,94

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2023	19.313	2.006.967.130,94
US SHORT DURATION BOND I2 (ACC) - USD	31/03/2023	19.313	2.006.967.130,94
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2023	4.391	352.250.814,04
US SMALL CAP GROWTH I2 (ACC) - USD	31/03/2023	4.391	352.250.814,04
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2023	2.122	992.104.969,39

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/03/2023	2.122	992.104.969,39
US SMALLER COMPANIES JPM I (ACC) - EUR	31/03/2023	2.122	992.104.969,39
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY I2 (ACC) - EUR	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	31/03/2023	55.192	5.132.792.678,85
US TECHNOLOGY I2 (ACC) - USD	31/03/2023	55.192	5.132.792.678,85
US VALUE C (DIST) - GBP	31/03/2023	26.815	3.773.047.712,00
US VALUE FUND JPM A (ACC) - EUR	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM A (ACC)-USD	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM A (DIST)-GBP	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM A (DIST)-USD	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM C (ACC) - EUR	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM C (ACC) - EUR	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM C (ACC)-USD	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM C (DIST) - USD	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM D (ACC)-USD	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM I (ACC) - EUR	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM I (ACC)-USD	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM I (DIST)-GBP	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM I (DIST)-USD	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2023	26.815	3.773.047.711,51

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I2 (ACC) - USD	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM I2 (DIST) - GBP	31/03/2023	26.815	3.773.047.711,51
US VALUE FUND JPM I2 (DIST) - USD	31/03/2023	26.815	3.773.047.711,51
US VALUE I2 (ACC) - EUR	31/03/2023	26.815	3.773.047.711,51
USD MONEY MARKET VNAV A (ACC) - USD	30/09/2022	4.425	235.442.752,43