

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY A (PERF) (DIST) - EUR	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY FUND A (ACC) EUR	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY FUND A (ACC) USD	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY FUND C (ACC) EUR	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY FUND C (ACC) USD	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY FUND D (ACC) EUR	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY FUND D (ACC) USD	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY I2 (PERF) (ACC) - EUR	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY I2 (PERF) (ACC) - USD	30/12/2022	4.176	98.606.080,13
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/12/2022	4.176	98.606.080,13
AGGREGATE BOND A (DIST) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND A (ACC) - USD	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND C (ACC) - USD	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND C (DIST) - USD	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND D (ACC) - USD	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND I (ACC) - USD	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND FUND I (DIST) - USD	30/12/2022	4.217	2.417.007.536,14

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND I2 (ACC) - USD	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/12/2022	4.217	2.417.007.536,14
AGGREGATE BOND I2 (DIST) - USD	30/12/2022	4.217	2.417.007.536,14
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM A (ACC)-USD	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM C (ACC)-USD	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM D (ACC)-USD	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM A (DIST)-USD	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM C (DIST)-USD	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM I (ACC) EUR	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM I (ACC)-USD	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY FUND JPM I (DIST)-USD	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY I2 (ACC) - USD	30/12/2022	10.538	3.226.337.390,77
AMERICA EQUITY I2 (DIST) - USD	30/12/2022	10.538	3.226.337.390,77
ASEAN EQUITY C (DIST) - USD	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM A (ACC) - USD	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM A (DIST) - USD	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM C (ACC) - USD	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM D (ACC) - USD	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM I (ACC) - USD	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY FUND JPM X (ACC) - USD	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY I2 (ACC) - EUR	30/12/2022	5.441	1.480.086.388,66
ASEAN EQUITY I2 (DIST) - USD	30/12/2022	5.441	1.480.086.388,66

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH I (ACC) - EUR	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH I2 (ACC) - USD	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM A (ACC) - EUR	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM A (ACC) - USD	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM A (DIST) - USD	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM C (ACC) - EUR	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM C (ACC) - USD	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM C (DIST) - USD	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM D (ACC) - EUR	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM D (ACC) - USD	30/12/2022	4.989	1.089.996.636,29
ASIA GROWTH JPM I (ACC) - USD	30/12/2022	4.989	1.089.996.636,29
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY I2 (ACC) - EUR	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY I2 (ACC) - USD	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/12/2022	3.071	1.569.662.541,45
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/12/2022	3.838	1.243.240.577,49
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/12/2022	3.838	1.243.240.577,49
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/12/2022	3.838	1.243.240.577,49
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/12/2022	3.838	1.243.240.577,49
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/12/2022	3.838	1.243.240.577,49
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/12/2022	3.838	1.243.240.577,49
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/12/2022	3.838	1.243.240.577,49
BRAZIL EQUITY FUND A (ACC) - EUR	30/12/2022	2.142	119.414.095,32
BRAZIL EQUITY FUND A (ACC) - USD	30/12/2022	2.142	119.414.095,32

Denominación	Fecha	Participes	Patrimonio
BRAZIL EQUITY FUND A (DIST) - USD	30/12/2022	2.142	119.414.095,32
BRAZIL EQUITY FUND C (ACC) - USD	30/12/2022	2.142	119.414.095,32
BRAZIL EQUITY FUND D (ACC) - EUR	30/12/2022	2.142	119.414.095,32
BRAZIL EQUITY FUND D (ACC) - USD	30/12/2022	2.142	119.414.095,32
BRAZIL EQUITY FUND I (ACC) - USD	30/12/2022	2.142	119.414.095,32
BRAZIL EQUITY I (ACC) - EUR	30/12/2022	2.142	119.414.095,32
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/12/2022	117.781	5.271.748.149,34
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/12/2022	117.781	5.271.748.149,34
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/12/2022	2.142	119.414.095,32
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/12/2022	2.142	119.414.095,32

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/12/2022	2.142	119.414.095,32
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/12/2022	2.142	119.414.095,32
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/12/2022	2.142	119.414.095,32
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/12/2022	2.142	119.414.095,32
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/12/2022	2.142	119.414.095,32
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/12/2022	2.142	119.414.095,32
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/12/2022	2.142	119.414.095,32
CHINA FUND JPM A (ACC)-USD	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM A (DIST)-USD	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM C (ACC)-USD	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM C (DIST) - EUR (HEDGED)	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM C (DIST)-USD	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM D (ACC) - EUR	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM D (ACC)-USD	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM I (ACC) - EUR	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM I (ACC) - USD	30/12/2022	72.515	5.354.111.804,00
CHINA FUND JPM I (DIST) - USD	30/12/2022	72.515	5.354.111.804,00
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	30/12/2022	5.746	237.104.877,79

Denominación	Fecha	Participes	Patrimonio
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	30/12/2022	5.746	237.104.877,79
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	30/12/2022	5.746	237.104.877,79
EMERGING EUROPE EQUITY A (ACC) - EUR	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY A (ACC) - USD	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY A (DIST) - EUR	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY A (DIST) - USD	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY C (ACC) - EUR	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY C (ACC) - USD	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY C (DIST) - EUR	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY D (ACC) - EUR	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY I (ACC) - EUR	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY I2 (DIST) - USD	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY JPM C (DIST) - USD	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY JPM D (ACC) - USD	30/12/2022	5.592	273.510.376,40
EMERGING EUROPE EQUITY JPM I (ACC) - USD	30/12/2022	5.592	273.510.376,40
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/12/2022	6.949	840.833.428,79

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/12/2022	6.949	840.833.428,79
EMERGING MARKETS DEBT A (DIST) - USD	30/12/2022	3.994	1.333.895.313,59

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/12/2022	3.994	1.333.895.313,59
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/12/2022	4.724	443.904.899,59

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND I (ACC) - USD	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	30/12/2022	4.724	443.904.899,59
EMERGING MARKETS EQUITY C (DIST) - EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/12/2022	55.548	7.150.224.646,17

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY I (DIST) - EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/12/2022	55.548	7.150.224.646,17
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/12/2022	3.382	432.766.786,82
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/12/2022	3.382	432.766.786,82

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	30/12/2022	41.612	1.196.576.146,50
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/12/2022	5.560	2.562.598.553,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/12/2022	5.560	2.562.598.553,00
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/12/2022	5.764	1.149.572.658,80
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/12/2022	6.988	681.919.469,93
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/12/2022	1.108	748.028.427,39

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	30/12/2022	1.108	748.028.427,39
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	30/12/2022	1.108	748.028.427,39
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/12/2022	3.435	150.887.809,25
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/12/2022	3.435	150.887.809,25
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/12/2022	3.435	150.887.809,25
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/12/2022	3.435	150.887.809,25
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	30/12/2022	3.435	150.887.809,25
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/12/2022	3.435	150.887.809,25
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/12/2022	3.435	150.887.809,25
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/12/2022	3.435	150.887.809,25
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	30/12/2022	3.435	150.887.809,25
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/12/2022	10.318	1.847.685.383,28
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/12/2022	10.318	1.847.685.383,28
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/12/2022	10.318	1.847.685.383,28
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/12/2022	10.318	1.847.685.383,28
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/12/2022	10.318	1.847.685.383,28

Denominación	Fecha	Participes	Patrimonio
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/12/2022	10.318	1.847.685.383,28
EU GOVERNMENT BOND I2 (ACC) - EUR	30/12/2022	10.318	1.847.685.383,28
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	30/12/2022	10.318	1.847.685.383,28
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/12/2022	5.750	255.143.116,69
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/12/2022	5.750	255.143.116,69
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/12/2022	5.750	255.143.116,69
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/12/2022	5.750	255.143.116,69
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/12/2022	1.313	22.025.120,96
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/12/2022	1.313	22.025.120,96
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/12/2022	1.313	22.025.120,96
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/12/2022	1.313	22.025.120,96
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/12/2022	3.315	98.420.909,36
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/12/2022	3.315	98.420.909,36
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/12/2022	3.315	98.420.909,36
EURO CORPORATE BOND I2 (ACC) - EUR	30/12/2022	3.315	98.420.909,36
EURO CORPORATE BOND JPM I (ACC) - EUR	30/12/2022	3.315	98.420.909,36
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/12/2022	3.183	491.359.218,62
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/12/2022	3.183	491.359.218,62
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/12/2022	3.183	491.359.218,62
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/12/2022	3.183	491.359.218,62
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/12/2022	3.183	491.359.218,62
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/12/2022	3.183	491.359.218,62
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/12/2022	3.427	94.563.905,34
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/12/2022	3.427	94.563.905,34
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/12/2022	3.427	94.563.905,34

Denominación	Fecha	Participes	Patrimonio
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/12/2022	3.427	94.563.905,34
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/12/2022	3.427	94.563.905,34
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/12/2022	3.427	94.563.905,34
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/12/2022	3.427	94.563.905,34
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	30/12/2022	3.427	94.563.905,34
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM C (DIST) USD	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY I (ACC) - EUR	30/12/2022	7.822	868.630.284,34
EUROLAND EQUITY I2 (ACC) - EUR	30/12/2022	7.822	868.630.284,34
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/12/2022	2.752	514.865.699,04

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/12/2022	2.752	514.865.699,04
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/12/2022	3.029	305.449.114,50
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/12/2022	3.029	305.449.114,50
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/12/2022	3.029	305.449.114,50
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/12/2022	3.029	305.449.114,50
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/12/2022	3.029	305.449.114,50
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/12/2022	3.029	305.449.114,50
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/12/2022	3.029	305.449.114,50
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	30/12/2022	3.029	305.449.114,50
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/12/2022	19.182	622.642.702,87
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/12/2022	19.182	622.642.702,87
EUROPE EQUITY PLUS A (ACC) - EUR	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/12/2022	8.393	387.057.994,09

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/12/2022	8.393	387.057.994,09
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM A (ACC)-USD	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM A (DIST) USD	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM C (ACC) - USD	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM C (DIST) - USD	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM D (ACC)-USD	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY FUND JPM I (DIST) USD	30/12/2022	9.888	704.111.898,28
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS A (ACC) - USD	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS A (DIST) - EUR	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS A (DIST) - GBP	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS C (ACC) - EUR	30/12/2022	9.828	1.870.741.051,62

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS C (ACC) - EUR	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS D (ACC) - EUR	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS D (ACC) - USD	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS I (ACC) - EUR	30/12/2022	9.828	1.870.741.051,62
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/12/2022	9.828	1.870.741.051,62
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	30/12/2022	10.464	500.850.272,48
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/12/2022	2.423	109.919.199,39
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/12/2022	2.423	109.919.199,39
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/12/2022	2.423	109.919.199,39
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/12/2022	2.423	109.919.199,39
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/12/2022	2.423	109.919.199,39
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/12/2022	2.423	109.919.199,39
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/12/2022	2.423	109.919.199,39
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/12/2022	2.423	109.919.199,39
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/12/2022	5.197	398.181.232,23

Denominación	Fecha	Participes	Patrimonio
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/12/2022	5.197	398.181.232,23
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/12/2022	5.197	398.181.232,23
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/12/2022	5.197	398.181.232,23
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/12/2022	5.197	398.181.232,23
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/12/2022	5.197	398.181.232,23
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/12/2022	5.197	398.181.232,23
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/12/2022	5.197	398.181.232,23
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/12/2022	5.197	398.181.232,23
EUROPE SMALL CAP I2 (ACC) - EUR	30/12/2022	5.197	398.181.232,23
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/12/2022	11.716	696.498.555,99
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/12/2022	44.631	1.530.020.641,87
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/12/2022	44.631	1.530.020.641,87
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/12/2022	44.631	1.530.020.641,87
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/12/2022	44.631	1.530.020.641,87
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/12/2022	44.631	1.530.020.641,87
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/12/2022	44.631	1.530.020.641,87
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/12/2022	44.631	1.530.020.641,87
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/12/2022	44.631	1.530.020.641,87
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/12/2022	44.631	1.530.020.641,87

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/12/2022	44.631	1.530.020.641,87
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/12/2022	4.429	686.138.355,42
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/12/2022	4.429	686.138.355,42
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/12/2022	4.429	686.138.355,42
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/12/2022	4.429	686.138.355,42
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	30/12/2022	4.429	686.138.355,42
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	30/12/2022	1.481	237.970.115,39
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/12/2022	1.481	237.970.115,39
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/12/2022	1.481	237.970.115,39
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/12/2022	1.481	237.970.115,39
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/12/2022	1.481	237.970.115,39
FINANCIALS BOND A (DIST) - EUR	30/12/2022	10.103	180.629.974,97
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/12/2022	10.103	180.629.974,97
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/12/2022	10.103	180.629.974,97
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/12/2022	10.103	180.629.974,97
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/12/2022	10.103	180.629.974,97
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/12/2022	10.103	180.629.974,97
FINANCIALS BOND I (ACC) - EUR	30/12/2022	10.103	180.629.974,97
FINANCIALS BOND I2 (ACC) - EUR	30/12/2022	10.103	180.629.974,97
FLEXIBLE CREDIT C (ACC) - USD	30/12/2022	15.453	406.839.983,26
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/12/2022	15.453	406.839.983,26
FLEXIBLE CREDIT FUND A (ACC) - USD	30/12/2022	15.453	406.839.983,26
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/12/2022	15.453	406.839.983,26
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/12/2022	15.453	406.839.983,26
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/12/2022	15.453	406.839.983,26
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/12/2022	15.453	406.839.983,26
GLOBAL AGGREGATE BOND A (DIST) - USD	30/12/2022	1.052	302.156.078,28
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/12/2022	1.052	302.156.078,28
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/12/2022	1.052	302.156.078,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/12/2022	1.052	302.156.078,28
GLOBAL AGGREGATE BOND I (ACC) - USD	30/12/2022	1.052	302.156.078,28
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/12/2022	58.720	4.119.150.087,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/12/2022	58.720	4.119.150.087,31
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	30/12/2022	9.072	1.084.435.361,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	30/12/2022	9.072	1.084.435.361,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	30/12/2022	9.072	1.084.435.361,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	30/12/2022	9.072	1.084.435.361,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	30/12/2022	9.072	1.084.435.361,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	30/12/2022	9.072	1.084.435.361,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	30/12/2022	9.072	1.084.435.361,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	30/12/2022	9.072	1.084.435.361,95
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/12/2022	6.804	514.520.192,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/12/2022	6.804	514.520.192,96
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND I2 (ACC) - EUR	30/12/2022	23.739	3.725.225.261,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/12/2022	23.739	3.725.225.261,05
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/12/2022	23.739	3.725.225.261,05
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS I2 (ACC) - EUR	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	30/12/2022	31.115	2.470.203.476,43
GLOBAL FOCUS I2 (ACC) - USD	30/12/2022	31.115	2.470.203.476,43
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/12/2022	37.299	2.383.161.842,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/12/2022	37.299	2.383.161.842,14
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/12/2022	722	73.932.998,28
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/12/2022	722	73.932.998,28
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH A (ACC) - USD	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH A (ACC) EUR	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH A (DIST)-USD	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH C (ACC) EUR	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH C (ACC)-USD	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH D (ACC) EUR	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH D (ACC)-USD	30/12/2022	2.113	304.044.288,77
GLOBAL GROWTH I (ACC) USD	30/12/2022	2.113	304.044.288,77
GLOBAL HEALTHCARE A (DIST) - EUR	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE C (DIST) - EUR	30/12/2022	64.020	4.609.844.491,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE I (ACC) - EUR	30/12/2022	64.020	4.609.844.491,19
GLOBAL HEALTHCARE I2 (ACC) - USD	30/12/2022	64.020	4.609.844.491,19
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/12/2022	21.514	491.765.338,41
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/12/2022	21.514	491.765.338,41
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/12/2022	21.514	491.765.338,41
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/12/2022	21.514	491.765.338,41
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/12/2022	21.514	491.765.338,41
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/12/2022	14.542	1.347.666.636,27

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/12/2022	14.542	1.347.666.636,27
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/12/2022	14.542	1.347.666.636,27
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/12/2022	1.137	75.231.753,53
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/12/2022	1.137	75.231.753,53
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	30/12/2022	2.603	735.773.108,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	30/12/2022	2.603	735.773.108,60
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	30/12/2022	2.603	735.773.108,60
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/12/2022	5.131	551.564.846,06
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/12/2022	5.131	551.564.846,06
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND C (ACC) - EUR	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/12/2022	5.385	1.726.744.361,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/12/2022	5.385	1.726.744.361,98
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/12/2022	5.385	1.726.744.361,98
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	30/12/2022	10.293	219.691.232,62
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	30/12/2022	10.293	219.691.232,62
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/12/2022	10.293	219.691.232,62
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/12/2022	10.293	219.691.232,62
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/12/2022	10.293	219.691.232,62
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/12/2022	10.293	219.691.232,62
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/12/2022	10.293	219.691.232,62
GREATER CHINA FUND JPM A (ACC)-USD	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA FUND JPM A (DIST)-USD	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA FUND JPM C (ACC)-EUR	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA FUND JPM C (ACC)-USD	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA FUND JPM C (DIST) - USD	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA FUND JPM D (ACC) - EUR	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA FUND JPM D (ACC)-USD	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA FUND JPM I (ACC)-USD	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA FUND JPM I (DIST)-USD	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA I2 (ACC) - EUR	30/12/2022	29.260	1.729.043.946,18
GREATER CHINA I2 (ACC) - USD	30/12/2022	29.260	1.729.043.946,18
INCOME FUND C (DIV) - USD	30/12/2022	23.602	9.143.972.169,53

Denominación	Fecha	Participes	Patrimonio
INCOME FUND C2 (DIV) - USD	30/12/2022	23.602	9.143.972.169,53
INCOME FUND D (ACC) - USD	30/12/2022	23.602	9.143.972.169,53
INCOME FUND D (DIV) - USD	30/12/2022	23.602	9.143.972.169,53
INCOME FUND I (DIV) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND I2 (DIV) - GBP (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM A (ACC) - USD	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM A (DIV) - USD	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM C (ACC) - USD	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM C2 (ACC) - USD	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM I (ACC) - USD	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/12/2022	23.602	9.143.972.169,53
INCOME FUND JPM I2 (ACC) - USD	30/12/2022	23.602	9.143.972.169,53
INDIA FUND I2 (ACC) - USD	30/12/2022	17.187	466.584.148,71
INDIA FUND I2 (DIST) - USD	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM A (ACC)-EUR	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM A (ACC)-USD	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM A (DIST)-USD	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM C (ACC) - EUR	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM C (ACC)-USD	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM C (DIST) - USD	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM D (ACC) - EUR	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM D (ACC)-USD	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM I (ACC) - USD	30/12/2022	17.187	466.584.148,71
INDIA FUND JPM I (DIST) - USD	30/12/2022	17.187	466.584.148,71
JAPAN EQUITY FUND C (ACC) - EUR	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND D (ACC) - JPY	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND I (ACC) - JPY	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM A (ACC)-USD	30/12/2022	8.372	1.794.094.758,84

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM A (DIST)-USD	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM C (ACC) JPY	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM C (ACC)-USD	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM C (DIST)-USD	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM D (ACC)-USD	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY FUND JPM I (ACC)-USD	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY I2 (ACC) - EUR	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY I2 (ACC) - USD	30/12/2022	8.372	1.794.094.758,84
JAPAN EQUITY JPM C (DIST) - JPY	30/12/2022	8.372	1.794.094.758,84
KOREA EQUITY FUND JPM A (ACC)-EUR	30/12/2022	2.683	757.449.957,21
KOREA EQUITY FUND JPM A (ACC)-USD	30/12/2022	2.683	757.449.957,21
KOREA EQUITY FUND JPM A (DIST) - USD	30/12/2022	2.683	757.449.957,21
KOREA EQUITY FUND JPM C (ACC) - EUR	30/12/2022	2.683	757.449.957,21
KOREA EQUITY FUND JPM C (ACC) - USD	30/12/2022	2.683	757.449.957,21
KOREA EQUITY FUND JPM C (DIST) - USD	30/12/2022	2.683	757.449.957,21
KOREA EQUITY FUND JPM D(ACC)-USD	30/12/2022	2.683	757.449.957,21
KOREA EQUITY FUND JPM I (ACC)- USD	30/12/2022	2.683	757.449.957,21
KOREA EQUITY I (ACC) - EUR	30/12/2022	2.683	757.449.957,21
KOREA EQUITY I2 (ACC) - USD	30/12/2022	2.683	757.449.957,21
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/12/2022	3.968	396.709.081,01

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY I2 (ACC) - USD	30/12/2022	3.968	396.709.081,01
LATIN AMERICA EQUITY I2 (DIST) - USD	30/12/2022	3.968	396.709.081,01
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM A (ACC) - USD	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM C (ACC) - USD	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM C (DIST) - USD	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM I (ACC) - USD	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/12/2022	937	2.490.273.926,59
MANAGED RESERVES FUND JPM I (DIST) - USD	30/12/2022	937	2.490.273.926,59
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/12/2022	2.186	1.468.691.251,02
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	30/12/2022	2.186	1.468.691.251,02
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY I (DIST) - EUR	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY I2 (ACC) - EUR	30/12/2022	3.838	1.243.240.577,49
PACIFIC EQUITY I2 (ACC) - USD	30/12/2022	3.838	1.243.240.577,49

Denominación	Fecha	Participes	Patrimonio
RUSSIA FUND JPM A (ACC)-USD	30/12/2022	4.275	262.389.190,41
RUSSIA FUND JPM A (DIST)-USD	30/12/2022	4.275	262.389.190,41
RUSSIA FUND JPM B-USD (ACC)	30/12/2022	4.275	262.389.190,41
RUSSIA FUND JPM C (DIST) - USD	30/12/2022	4.275	262.389.190,41
RUSSIA FUND JPM C-USD (ACC)	30/12/2022	4.275	262.389.190,41
RUSSIA FUND JPM D (ACC) - EUR	30/12/2022	4.275	262.389.190,41
RUSSIA FUND JPM D (ACC)-USD	30/12/2022	4.275	262.389.190,41
RUSSIA FUND JPM I (ACC) - EUR	30/12/2022	4.275	262.389.190,41
RUSSIA FUND JPM I (ACC) - USD	30/12/2022	4.275	262.389.190,41
STERLING BOND FUND JPM A (ACC)-GBP	30/12/2022	1.511	35.334.310,85
STERLING BOND FUND JPM A (DIST)-GBP	30/12/2022	1.511	35.334.310,85
STERLING BOND FUND JPM C (DIST) GBP	30/12/2022	1.511	35.334.310,85
STERLING BOND FUND JPM D (ACC)-GBP	30/12/2022	1.511	35.334.310,85
STERLING BOND FUND JPM I (ACC) - EUR	30/12/2022	1.511	35.334.310,85
STERLING BOND FUND JPM X (ACC) - GBP	30/12/2022	1.511	35.334.310,85
STERLING BOND I (ACC) - GBP	30/12/2022	1.511	35.334.310,85
TAIWAN FUND JPM A (ACC) - EUR	30/12/2022	1.023	130.989.788,25
TAIWAN FUND JPM A (ACC)-USD	30/12/2022	1.023	130.989.788,25
TAIWAN FUND JPM A (DIST)-USD	30/12/2022	1.023	130.989.788,25
TAIWAN FUND JPM C (ACC)-USD	30/12/2022	1.023	130.989.788,25
TAIWAN FUND JPM C (DIST)-USD	30/12/2022	1.023	130.989.788,25
TAIWAN FUND JPM D (ACC)-USD	30/12/2022	1.023	130.989.788,25
TAIWAN FUND JPM I (ACC) - EUR	30/12/2022	1.023	130.989.788,25
TAIWAN I (ACC) - USD	30/12/2022	1.023	130.989.788,25
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/12/2022	40.977	980.085.637,66
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/12/2022	40.977	980.085.637,66
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	30/12/2022	40.977	980.085.637,66
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/12/2022	40.977	980.085.637,66

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/12/2022	40.977	980.085.637,66
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/12/2022	40.977	980.085.637,66
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	30/12/2022	14.153	280.597.381,70

Denominación	Fecha	Participes	Patrimonio
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/12/2022	14.153	280.597.381,70
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/12/2022	14.153	280.597.381,70
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND FUND JPM I (INC)-USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND I2 (ACC) - USD	30/12/2022	37.679	3.608.390.253,55

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND I2 (DIST) - USD	30/12/2022	37.679	3.608.390.253,55
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/12/2022	37.679	3.608.390.253,55
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM A (ACC)-USD	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM A (DIST)-GBP	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM A (DIST)-USD	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM C (ACC)- EUR	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM C (ACC)-USD	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM C (DIST) - GBP	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM C (DIST)-USD	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM D (ACC)-USD	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM I (ACC)-USD	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM I (DIST)-GBP	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM I (DIST)-USD	30/12/2022	12.431	1.418.354.347,10
US GROWTH FUND JPM I2 (ACC) - USD	30/12/2022	12.431	1.418.354.347,10
US GROWTH I2 (ACC) - EUR (HEDGED)	30/12/2022	12.431	1.418.354.347,10
US GROWTH I2 (DIST) - GBP	30/12/2022	12.431	1.418.354.347,10
US GROWTH I2 (DIST) - USD	30/12/2022	12.431	1.418.354.347,10
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	30/12/2022	2.221	357.574.903,92
US HEDGED EQUITY A (ACC) - USD	30/12/2022	2.221	357.574.903,92
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	30/12/2022	2.221	357.574.903,92
US HEDGED EQUITY C (ACC) - USD	30/12/2022	2.221	357.574.903,92
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	30/12/2022	2.221	357.574.903,92
US HEDGED EQUITY X (DIST) - USD	30/12/2022	2.221	357.574.903,92
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	30/12/2022	1.574	102.977.448,00
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/12/2022	1.574	102.977.448,00

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/12/2022	1.574	102.977.448,00
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/12/2022	1.574	102.977.448,00
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/12/2022	1.574	102.977.448,00
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/12/2022	1.574	102.977.448,00
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/12/2022	1.574	102.977.448,00
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/12/2022	1.574	102.977.448,00
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/12/2022	1.574	102.977.448,00
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - EUR (HEDGED)	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - EUR (HEDGED)	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - USD	30/12/2022	1.698	298.915.181,79
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (DIST) - GBP (HEDGED)	30/12/2022	1.698	298.915.181,79
US SELECT EQUITY PLUS A (ACC) - EUR	30/12/2022	4.951	2.444.934.486,06

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS A (ACC)- USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS A (DIST) - EUR	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS A (DIST) - GBP	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS A (DIST)- USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS C (ACC) - USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS C (DIST) - USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS D (ACC) - EUR	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS D (ACC)- USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS I (ACC) - USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS I (DIST) - GBP	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS I (DIST) - USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS I2 (ACC) - USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS I2 (DIST) - USD	30/12/2022	4.951	2.444.934.486,06
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/12/2022	4.951	2.444.934.486,06
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND FUND A (ACC) - USD	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND FUND C (ACC) - EUR	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND FUND C (ACC) - USD	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND FUND C (DIST) - USD	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND FUND D (ACC) - USD	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/12/2022	16.815	1.837.622.401,64

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND I (ACC) - USD	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/12/2022	16.815	1.837.622.401,64
US SHORT DURATION BOND I2 (ACC) - USD	30/12/2022	16.815	1.837.622.401,64
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/12/2022	4.054	342.918.551,03
US SMALL CAP GROWTH I2 (ACC) - USD	30/12/2022	4.054	342.918.551,03
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/12/2022	1.919	1.065.832.910,42

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/12/2022	1.919	1.065.832.910,42
US SMALLER COMPANIES JPM I (ACC) - EUR	30/12/2022	1.919	1.065.832.910,42
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM A (ACC)-USD	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM A (DIST)-USD	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM C (ACC)-USD	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM C (DIST)-USD	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM D (ACC)-USD	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM I (ACC)-USD	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY FUND JPM I (DIST)-USD	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY I2 (ACC) - EUR	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	30/12/2022	49.550	4.089.080.288,36
US TECHNOLOGY I2 (ACC) - USD	30/12/2022	49.550	4.089.080.288,36
US VALUE FUND JPM A (ACC) - EUR	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM A (ACC)-USD	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM A (DIST)-GBP	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM A (DIST)-USD	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM C (ACC) - EUR	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM C (ACC) - EUR	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM C (ACC)-USD	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM C (DIST) - USD	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM D (ACC)-USD	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM I (ACC) - EUR	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM I (ACC)-USD	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM I (DIST)-GBP	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM I (DIST)-USD	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM I2 (ACC) - USD	30/12/2022	25.164	4.358.884.066,53

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I2 (DIST) - GBP	30/12/2022	25.164	4.358.884.066,53
US VALUE FUND JPM I2 (DIST) - USD	30/12/2022	25.164	4.358.884.066,53
US VALUE I2 (ACC) - EUR	30/12/2022	25.164	4.358.884.066,53
USD MONEY MARKET VNAV A (ACC) - USD	30/09/2022	4.425	235.442.752,43