

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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