

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY A (PERF) (DIST) - EUR	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY FUND A (ACC) EUR	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY FUND A (ACC) USD	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY FUND C (ACC) EUR	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY FUND C (ACC) USD	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY FUND D (ACC) EUR	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY FUND D (ACC) USD	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY FUND JPM A (PERF) (DIST) - USD	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY I2 (PERF) (ACC) - EUR	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY I2 (PERF) (ACC) - USD	30/06/2023	4.535	87.160.304,03
AFRICA EQUITY JPM I (PERF) (ACC) - USD	30/06/2023	4.535	87.160.304,03
AGGREGATE BOND A (DIST) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND A (ACC) - USD	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND C (ACC) - USD	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND C (DIST) - USD	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND D (ACC) - USD	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND I (ACC) - USD	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND FUND I (DIST) - USD	30/06/2023	4.609	2.806.870.264,38

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND I2 (ACC) - USD	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2023	4.609	2.806.870.264,38
AGGREGATE BOND I2 (DIST) - USD	30/06/2023	4.609	2.806.870.264,38
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM I (ACC) EUR	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY I2 (ACC) - USD	30/06/2023	11.832	3.885.206.839,09
AMERICA EQUITY I2 (DIST) - USD	30/06/2023	11.832	3.885.206.839,09
ASEAN EQUITY C (DIST) - USD	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM A (DIST) - USD	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY I2 (ACC) - EUR	30/06/2023	5.555	1.226.392.604,67
ASEAN EQUITY I2 (DIST) - USD	30/06/2023	5.555	1.226.392.604,67

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH I (ACC) - EUR	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH I2 (ACC) - USD	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM A (ACC) - EUR	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM A (ACC) - USD	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM A (DIST) - USD	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM C (ACC) - EUR	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM C (ACC) - USD	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM C (DIST) - USD	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM D (ACC) - EUR	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM D (ACC) - USD	30/06/2023	5.571	1.130.257.200,10
ASIA GROWTH JPM I (ACC) - USD	30/06/2023	5.571	1.130.257.200,10
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY I2 (ACC) - EUR	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY I2 (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/06/2023	4.257	1.272.677.515,67
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/06/2023	4.257	1.272.677.515,67
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2023	2.220	132.556.547,10
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2023	2.220	132.556.547,10

Denominación	Fecha	Participes	Patrimonio
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2023	2.220	132.556.547,10
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2023	2.220	132.556.547,10
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2023	2.220	132.556.547,10
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2023	2.220	132.556.547,10
BRAZIL EQUITY FUND I (ACC) - USD	30/06/2023	2.220	132.556.547,10
BRAZIL EQUITY I (ACC) - EUR	30/06/2023	2.220	132.556.547,10
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/06/2023	123.655	4.920.823.099,22
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/06/2023	123.655	4.920.823.099,22
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/06/2023	2.133	61.381.867,66
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/06/2023	2.133	61.381.867,66

Denominación	Fecha	Participes	Patrimonio
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/06/2023	2.133	61.381.867,66
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/06/2023	2.133	61.381.867,66
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/06/2023	2.133	61.381.867,66
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/06/2023	2.133	61.381.867,66
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/06/2023	2.133	61.381.867,66
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/06/2023	2.133	61.381.867,66
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/06/2023	2.133	61.381.867,66
CHINA FUND JPM A (ACC)-USD	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM A (DIST)-USD	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM C (ACC)-USD	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM C (DIST) - EUR (HEDGED)	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM C (DIST)-USD	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM D (ACC) - EUR	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM D (ACC)-USD	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM I (ACC) - EUR	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM I (ACC) - USD	30/06/2023	79.657	4.964.420.535,91
CHINA FUND JPM I (DIST) - USD	30/06/2023	79.657	4.964.420.535,91
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	30/06/2023	6.749	197.440.998,86

Denominación	Fecha	Participes	Patrimonio
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	30/06/2023	6.749	197.440.998,86
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	30/06/2023	6.749	197.440.998,86
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	30/06/2023	587	514.638.994,60
DIVERSIFIED RISK A (ACC) - USD	30/06/2023	587	514.638.994,60
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	30/06/2023	587	514.638.994,60
DIVERSIFIED RISK C (ACC) - USD	30/06/2023	587	514.638.994,60
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	30/06/2023	587	514.638.994,60
DIVERSIFIED RISK D (ACC) - USD	30/06/2023	587	514.638.994,60
DIVERSIFIED RISK I (ACC) - USD	30/06/2023	587	514.638.994,60
EMERGING EUROPE EQUITY A (ACC) - EUR	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY A (ACC) - USD	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - EUR	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - USD	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - EUR	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - USD	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY C (DIST) - EUR	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY D (ACC) - EUR	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY I (ACC) - EUR	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY I2 (DIST) - USD	30/06/2023	5.800	3.850.752,44
EMERGING EUROPE EQUITY II A (ACC) - USD	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II A (ACC)-EUR	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II A (DIST) - EUR	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II A (DIST) - USD	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II C (ACC) - EUR	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II C (ACC) - USD	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II C (DIST) - EUR	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II C (DIST) - USD	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II D (ACC) - EUR	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II D (ACC) - USD	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II I (ACC) - EUR	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY II I2 (DIST) - USD	30/06/2023	5.740	125.609.931,37

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE EQUITY II X (ACC) - EUR	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY JPM C (DIST) - USD	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY JPM D (ACC) - USD	30/06/2023	5.740	125.609.931,37
EMERGING EUROPE EQUITY JPM I (ACC) - USD	30/06/2023	5.740	125.609.931,37
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/06/2023	7.451	735.716.792,65
EMERGING MARKETS DEBT A (DIST) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/06/2023	5.045	1.556.522.793,28
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND I (ACC) - USD	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	30/06/2023	5.474	583.982.693,99
EMERGING MARKETS EQUITY C (DIST) - EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2023	37.190	7.470.353.163,57

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY I (DIST) - EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/06/2023	37.190	7.470.353.163,57
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2023	3.780	442.765.153,17

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/06/2023	3.780	442.765.153,17
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2023	41.971	1.431.218.991,42

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	30/06/2023	41.971	1.431.218.991,42
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/06/2023	5.699	2.566.823.925,77
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	30/06/2023	6.067	1.192.576.240,63

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/06/2023	6.067	1.192.576.240,63
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	30/06/2023	6.648	531.063.555,61

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2023	6.648	531.063.555,61
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	30/06/2023	1.361	1.039.291.930,97
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	30/06/2023	1.361	1.039.291.930,97
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2023	3.531	141.242.356,36

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2023	3.531	141.242.356,36
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2023	3.531	141.242.356,36
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2023	3.531	141.242.356,36
EMERGING MIDDLE EAST EQUITY FUND JPM C (DIST) - USD	30/06/2023	3.531	141.242.356,36
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2023	3.531	141.242.356,36
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2023	3.531	141.242.356,36
EMERGING MIDDLE EAST EQUITY FUND JPM I (ACC)-USD	30/06/2023	3.531	141.242.356,36
EMERGING MIDDLE EAST EQUITY I (ACC) - EUR	30/06/2023	3.531	141.242.356,36
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2023	13.076	1.976.470.672,53
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2023	13.076	1.976.470.672,53
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2023	13.076	1.976.470.672,53
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2023	13.076	1.976.470.672,53
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2023	13.076	1.976.470.672,53
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2023	13.076	1.976.470.672,53
EU GOVERNMENT BOND I2 (ACC) - EUR	30/06/2023	13.076	1.976.470.672,53
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	30/06/2023	13.076	1.976.470.672,53
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/06/2023	8.081	343.683.351,28
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/06/2023	8.081	343.683.351,28
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/06/2023	8.081	343.683.351,28
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/06/2023	8.081	343.683.351,28
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2023	1.435	23.299.132,70
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/06/2023	1.435	23.299.132,70
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2023	1.435	23.299.132,70
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/06/2023	1.435	23.299.132,70

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2023	3.222	99.662.560,31
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2023	3.222	99.662.560,31
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2023	3.222	99.662.560,31
EURO CORPORATE BOND I2 (ACC) - EUR	30/06/2023	3.222	99.662.560,31
EURO CORPORATE BOND JPM I (ACC) - EUR	30/06/2023	3.222	99.662.560,31
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/06/2023	22.066	795.070.147,28
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2023	22.066	795.070.147,28
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2023	22.066	795.070.147,28
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2023	22.066	795.070.147,28
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2023	22.066	795.070.147,28
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/06/2023	22.066	795.070.147,28
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/06/2023	4.032	108.936.110,77
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/06/2023	4.032	108.936.110,77
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/06/2023	4.032	108.936.110,77
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/06/2023	4.032	108.936.110,77
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/06/2023	4.032	108.936.110,77
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/06/2023	4.032	108.936.110,77
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/06/2023	4.032	108.936.110,77
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	30/06/2023	4.032	108.936.110,77
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/06/2023	8.344	913.553.221,99

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM C (DIST) USD	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY I (ACC) - EUR	30/06/2023	8.344	913.553.221,99
EUROLAND EQUITY I2 (ACC) - EUR	30/06/2023	8.344	913.553.221,99
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2023	2.872	459.581.534,65
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2023	2.998	272.048.541,04
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2023	2.998	272.048.541,04
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2023	2.998	272.048.541,04
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/06/2023	2.998	272.048.541,04
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2023	2.998	272.048.541,04
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/06/2023	2.998	272.048.541,04
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/06/2023	2.998	272.048.541,04

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	30/06/2023	2.998	272.048.541,04
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/06/2023	19.235	705.210.002,05
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/06/2023	19.235	705.210.002,05
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	30/06/2023	9.205	329.929.407,27

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/06/2023	9.205	329.929.407,27
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM A (DIST) USD	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM C (ACC) - USD	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY FUND JPM I (DIST) USD	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY I2 (ACC) - EUR	30/06/2023	10.293	790.422.934,69
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2023	8.765	1.795.597.487,00
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/06/2023	8.765	1.795.597.487,00
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2023	10.851	435.436.560,44

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	30/06/2023	10.851	435.436.560,44
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/06/2023	3.535	125.688.207,25
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/06/2023	3.535	125.688.207,25
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/06/2023	3.535	125.688.207,25
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/06/2023	3.535	125.688.207,25
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/06/2023	3.535	125.688.207,25
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/06/2023	3.535	125.688.207,25
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/06/2023	3.535	125.688.207,25
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/06/2023	3.535	125.688.207,25
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/06/2023	5.216	400.034.586,26
EUROPE SMALL CAP I2 (ACC) - EUR	30/06/2023	5.216	400.034.586,26
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2023	12.698	712.355.086,90

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2023	12.698	712.355.086,90
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2023	12.698	712.355.086,90
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2023	12.698	712.355.086,90
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/06/2023	12.698	712.355.086,90
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2023	12.698	712.355.086,90
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/06/2023	12.698	712.355.086,90
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	30/06/2023	12.698	712.355.086,90
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/06/2023	12.698	712.355.086,90
EUROPE STRATEGIC VALUE C (DIST) - GBP	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/06/2023	42.015	1.333.924.115,82
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/06/2023	42.015	1.333.924.115,82
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2023	5.036	798.228.965,40
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/06/2023	5.036	798.228.965,40
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2023	5.036	798.228.965,40
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/06/2023	5.036	798.228.965,40
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	30/06/2023	5.036	798.228.965,40
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	30/06/2023	1.532	349.783.209,03

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/06/2023	1.532	349.783.209,03
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/06/2023	1.532	349.783.209,03
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/06/2023	1.532	349.783.209,03
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/06/2023	1.532	349.783.209,03
FINANCIALS BOND A (DIST) - EUR	30/06/2023	9.451	168.903.091,91
FINANCIALS BOND FUND JPM C (DIV) - EUR	30/06/2023	9.451	168.903.091,91
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2023	9.451	168.903.091,91
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2023	9.451	168.903.091,91
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2023	9.451	168.903.091,91
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2023	9.451	168.903.091,91
FINANCIALS BOND I (ACC) - EUR	30/06/2023	9.451	168.903.091,91
FINANCIALS BOND I2 (ACC) - EUR	30/06/2023	9.451	168.903.091,91
FLEXIBLE CREDIT C (ACC) - USD	30/06/2023	16.463	407.546.369,81
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/06/2023	16.463	407.546.369,81
FLEXIBLE CREDIT FUND A (ACC) - USD	30/06/2023	16.463	407.546.369,81
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/06/2023	16.463	407.546.369,81
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/06/2023	16.463	407.546.369,81
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/06/2023	16.463	407.546.369,81
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/06/2023	16.463	407.546.369,81
GLOBAL AGGREGATE BOND A (DIST) - USD	30/06/2023	1.117	346.905.202,12
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2023	1.117	346.905.202,12
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2023	1.117	346.905.202,12
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2023	1.117	346.905.202,12
GLOBAL AGGREGATE BOND I (ACC) - EUR	30/06/2023	1.117	346.905.202,12
GLOBAL AGGREGATE BOND I (ACC) - USD	30/06/2023	1.117	346.905.202,12
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/06/2023	54.050	4.174.940.454,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/06/2023	54.050	4.174.940.454,68
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	30/06/2023	9.351	1.096.460.529,45
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	30/06/2023	9.351	1.096.460.529,45
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	30/06/2023	9.351	1.096.460.529,45

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	30/06/2023	9.351	1.096.460.529,45
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	30/06/2023	9.351	1.096.460.529,45
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	30/06/2023	9.351	1.096.460.529,45
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	30/06/2023	9.351	1.096.460.529,45
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	30/06/2023	9.351	1.096.460.529,45
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2023	7.041	384.568.068,69
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2023	23.693	5.143.672.055,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I2 (ACC) - EUR	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/06/2023	23.693	5.143.672.055,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/06/2023	23.693	5.143.672.055,73
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/06/2023	23.693	5.143.672.055,73
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS I2 (ACC) - EUR	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	30/06/2023	39.158	3.058.861.833,11
GLOBAL FOCUS I2 (ACC) - USD	30/06/2023	39.158	3.058.861.833,11
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/06/2023	38.796	2.929.045.963,64
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	30/06/2023	880	58.911.779,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/06/2023	880	58.911.779,98
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/06/2023	880	58.911.779,98
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH A (ACC) - USD	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH A (ACC) EUR	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH A (DIST)-USD	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH C (ACC) EUR	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH C (ACC)-USD	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH D (ACC) EUR	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH D (ACC)-USD	30/06/2023	2.401	342.117.314,29
GLOBAL GROWTH I (ACC) USD	30/06/2023	2.401	342.117.314,29
GLOBAL HEALTHCARE A (DIST) - EUR	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE C (DIST) - EUR	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/06/2023	66.613	4.343.964.724,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE I (ACC) - EUR	30/06/2023	66.613	4.343.964.724,44
GLOBAL HEALTHCARE I2 (ACC) - EUR	30/06/2023	66.613	4.343.964.724,00
GLOBAL HEALTHCARE I2 (ACC) - USD	30/06/2023	66.613	4.343.964.724,44
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/06/2023	21.193	462.227.047,33
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2023	21.193	462.227.047,33
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/06/2023	21.193	462.227.047,33
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2023	21.193	462.227.047,33
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2023	21.193	462.227.047,33
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2023	14.878	1.162.280.947,92
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	30/06/2023	14.878	1.162.280.947,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/06/2023	14.878	1.162.280.947,92
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - EUR (HEDGED)	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES (USD) A (DIST) - USD	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (ACC) - EUR	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES (USD) FUND JPM I (DIST) - EUR (HEDGED)	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	30/06/2023	1.113	73.067.968,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	30/06/2023	1.113	73.067.968,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	30/06/2023	2.565	892.544.520,56

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	30/06/2023	2.565	892.544.520,56
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	30/06/2023	2.565	892.544.520,56
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/06/2023	7.936	551.498.280,40

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/06/2023	7.936	551.498.280,40
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/06/2023	7.936	551.498.280,40
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND C (ACC) - EUR	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/06/2023	5.033	1.423.424.278,37
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2023	5.033	1.423.424.278,37
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2023	10.642	268.120.240,88
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2023	10.642	268.120.240,88
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/06/2023	10.642	268.120.240,88
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/06/2023	10.642	268.120.240,88
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/06/2023	10.642	268.120.240,88
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/06/2023	10.642	268.120.240,88
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/06/2023	10.642	268.120.240,88
GLOBAL VALUE A (ACC) - EUR	30/06/2023	964	41.134.446,00
GLOBAL VALUE A (ACC) - USD	30/06/2023	964	41.134.446,00
GLOBAL VALUE C (ACC) - EUR	30/06/2023	964	41.134.446,00
GLOBAL VALUE C (ACC) - EUR (HEDGED)	30/06/2023	964	41.134.446,00
GLOBAL VALUE C (ACC) - USD	30/06/2023	964	41.134.446,00
GLOBAL VALUE D (ACC) - EUR (HEDGED)	30/06/2023	964	41.134.446,00
GLOBAL VALUE D (ACC) - USD	30/06/2023	964	41.134.446,00
GLOBAL VALUE I (ACC) - EUR	30/06/2023	964	41.134.446,00
GLOBAL VALUE I (ACC) - USD	30/06/2023	964	41.134.446,00
GLOBAL VALUE I2 (ACC) - EUR	30/06/2023	964	41.134.446,00
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	30/06/2023	964	41.134.446,00
GLOBAL VALUE I2 (ACC) - USD	30/06/2023	964	41.134.446,00
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2023	31.257	1.709.266.368,20

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA FUND JPM C (ACC)-EUR	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA FUND JPM C (DIST) - USD	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA I2 (ACC) - EUR	30/06/2023	31.257	1.709.266.368,20
GREATER CHINA I2 (ACC) - USD	30/06/2023	31.257	1.709.266.368,20
INCOME FUND C (ACC) - JPY (HEDGED)	30/06/2023	21.356	8.934.444.091,00
INCOME FUND C (DIV) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND C2 (DIV) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND D (ACC) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND D (DIV) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND I (DIV) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND I2 (DIV) - GBP (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM A (ACC) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM A (DIV) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM C (ACC) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM C2 (ACC) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM I (ACC) - USD	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2023	21.356	8.934.444.091,48
INCOME FUND JPM I2 (ACC) - USD	30/06/2023	21.356	8.934.444.091,48
INDIA FUND I2 (ACC) - USD	30/06/2023	17.611	482.025.272,64
INDIA FUND I2 (DIST) - USD	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM A (ACC)-EUR	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM A (ACC)-USD	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM A (DIST)-USD	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM C (ACC) - EUR	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM C (ACC)-USD	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM C (DIST) - USD	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM D (ACC) - EUR	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM D (ACC)-USD	30/06/2023	17.611	482.025.272,64

Denominación	Fecha	Participes	Patrimonio
INDIA FUND JPM I (ACC) - USD	30/06/2023	17.611	482.025.272,64
INDIA FUND JPM I (DIST) - USD	30/06/2023	17.611	482.025.272,64
JAPAN EQUITY C (DIST) - GBP	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND C (ACC) - EUR	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND D (ACC) - JPY	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND I (ACC) - JPY	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM C (ACC) JPY	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY FUND JPM I (ACC)-USD	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY I2 (ACC) - EUR	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY I2 (ACC) - USD	30/06/2023	8.686	2.094.762.461,63
JAPAN EQUITY JPM C (DIST) - JPY	30/06/2023	8.686	2.094.762.461,63
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2023	3.396	743.742.938,89
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2023	3.396	743.742.938,89
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2023	3.396	743.742.938,89
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2023	3.396	743.742.938,89
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2023	3.396	743.742.938,89
KOREA EQUITY FUND JPM C (DIST) - USD	30/06/2023	3.396	743.742.938,89
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2023	3.396	743.742.938,89
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2023	3.396	743.742.938,89

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY I (ACC) - EUR	30/06/2023	3.396	743.742.938,89
KOREA EQUITY I2 (ACC) - USD	30/06/2023	3.396	743.742.938,89
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY I2 (ACC) - USD	30/06/2023	4.141	444.814.284,49
LATIN AMERICA EQUITY I2 (DIST) - USD	30/06/2023	4.141	444.814.284,49
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM A (ACC) - USD	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM C (ACC) - USD	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM C (DIST) - USD	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM I (ACC) - USD	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/03/2023	889	2.027.893.148,79
MANAGED RESERVES FUND JPM I (DIST) - USD	30/03/2023	889	2.027.893.148,79

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/06/2023	1.742	1.412.202.437,11
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	30/06/2023	1.742	1.412.202.437,11

Denominación	Fecha	Participes	Patrimonio
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY I (DIST) - EUR	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY I2 (ACC) - EUR	30/06/2023	74.227	1.734.151.745,49
PACIFIC EQUITY I2 (ACC) - USD	30/06/2023	74.227	1.734.151.745,49
RUSSIA FUND JPM A (ACC)-USD	30/06/2023	4.564	257.559.645,21
RUSSIA FUND JPM A (DIST)-USD	30/06/2023	4.564	257.559.645,21
RUSSIA FUND JPM B-USD (ACC)	30/06/2023	4.564	257.559.645,21
RUSSIA FUND JPM C (DIST) - USD	30/06/2023	4.564	257.559.645,21
RUSSIA FUND JPM C-USD (ACC)	30/06/2023	4.564	257.559.645,21
RUSSIA FUND JPM D (ACC) - EUR	30/06/2023	4.564	257.559.645,21
RUSSIA FUND JPM D (ACC)-USD	30/06/2023	4.564	257.559.645,21
RUSSIA FUND JPM I (ACC) - EUR	30/06/2023	4.564	257.559.645,21
RUSSIA FUND JPM I (ACC) - USD	30/06/2023	4.564	257.559.645,21
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2023	1.564	34.595.339,14
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2023	1.564	34.595.339,14
STERLING BOND FUND JPM C (DIST) GBP	30/06/2023	1.564	34.595.339,14
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2023	1.564	34.595.339,14
STERLING BOND FUND JPM I (ACC) - EUR	30/06/2023	1.564	34.595.339,14
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2023	1.564	34.595.339,14
STERLING BOND I (ACC) - GBP	30/06/2023	1.564	34.595.339,14
TAIWAN FUND JPM A (ACC) - EUR	30/06/2023	1.149	156.164.051,65
TAIWAN FUND JPM A (ACC)-USD	30/06/2023	1.149	156.164.051,65
TAIWAN FUND JPM A (DIST)-USD	30/06/2023	1.149	156.164.051,65
TAIWAN FUND JPM C (ACC)-USD	30/06/2023	1.149	156.164.051,65
TAIWAN FUND JPM C (DIST)-USD	30/06/2023	1.149	156.164.051,65
TAIWAN FUND JPM D (ACC)-USD	30/06/2023	1.149	156.164.051,65
TAIWAN FUND JPM I (ACC) - EUR	30/06/2023	1.149	156.164.051,65
TAIWAN I (ACC) - USD	30/06/2023	1.149	156.164.051,65
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	30/06/2023	44.763	853.346.768,97
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/06/2023	44.763	853.346.768,97
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/06/2023	44.763	853.346.768,97

Denominación	Fecha	Participes	Patrimonio
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	30/06/2023	44.763	853.346.768,97
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/06/2023	44.763	853.346.768,97

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/06/2023	44.763	853.346.768,97
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/06/2023	44.763	853.346.768,97
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/06/2023	13.767	272.535.926,13
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/06/2023	13.767	272.535.926,13
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2023	39.644	4.466.307.738,20

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND I2 (ACC) - USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND I2 (DIST) - USD	30/06/2023	39.644	4.466.307.738,20
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/06/2023	39.644	4.466.307.738,20
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM A (ACC)-USD	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM A (DIST)-GBP	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM A (DIST)-USD	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM C (ACC)- EUR	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM C (ACC)-USD	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM C (DIST) - GBP	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM C (DIST)-USD	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM D (ACC)-USD	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM I (ACC)-USD	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM I (DIST)-GBP	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM I (DIST)-USD	30/06/2023	13.462	1.873.293.759,41
US GROWTH FUND JPM I2 (ACC) - USD	30/06/2023	13.462	1.873.293.759,41
US GROWTH I (ACC) - EUR	30/06/2023	13.462	1.873.293.759,00
US GROWTH I2 (ACC) - EUR (HEDGED)	30/06/2023	13.462	1.873.293.759,41

Denominación	Fecha	Participes	Patrimonio
US GROWTH I2 (DIST) - GBP	30/06/2023	13.462	1.873.293.759,41
US GROWTH I2 (DIST) - USD	30/06/2023	13.462	1.873.293.759,41
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	30/06/2023	2.208	432.306.474,55
US HEDGED EQUITY A (ACC) - USD	30/06/2023	2.208	432.306.474,55
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	30/06/2023	2.208	432.306.474,55
US HEDGED EQUITY C (ACC) - USD	30/06/2023	2.208	432.306.474,55
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	30/06/2023	2.208	432.306.474,55
US HEDGED EQUITY X (DIST) - USD	30/06/2023	2.208	432.306.474,55
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	30/06/2023	1.711	97.538.284,73
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/06/2023	1.711	97.538.284,73
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/06/2023	1.711	97.538.284,73
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/06/2023	1.711	97.538.284,73
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/06/2023	1.711	97.538.284,73
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/06/2023	1.711	97.538.284,73
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/06/2023	1.711	97.538.284,73
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/06/2023	1.711	97.538.284,73
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/06/2023	1.711	97.538.284,73
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - EUR (HEDGED)	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (ACC) - USD	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - EUR (HEDGED)	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY A (PERF) (DIST) - USD	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - EUR (HEDGED)	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (ACC) - USD	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - EUR (HEDGED)	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY C (PERF) (DIST) - USD	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - EUR (HEDGED)	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY D (PERF) (ACC) - USD	30/06/2023	1.619	85.119.458,69

Denominación	Fecha	Participes	Patrimonio
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - EUR (HEDGED)	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (ACC) - USD	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY I (PERF) (DIST) - EUR (HEDGED)	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (ACC) - USD	30/06/2023	1.619	85.119.458,69
US OPPORTUNISTIC LONG-SHORT EQUITY I2 (PERF) (DIST) - GBP (HEDGED)	30/06/2023	1.619	85.119.458,69
US SELECT EQUITY PLUS A (ACC) - EUR	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS A (DIST) - EUR	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS D (ACC) - EUR	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS I2 (ACC) - USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS I2 (DIST) - USD	30/06/2023	4.804	2.784.883.167,58
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/06/2023	4.804	2.784.883.167,58
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND FUND C (ACC) - EUR	30/06/2023	18.596	2.134.672.121,48

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND FUND C (DIST) - USD	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2023	18.596	2.134.672.121,48
US SHORT DURATION BOND I2 (ACC) - USD	30/06/2023	18.596	2.134.672.121,48
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2023	4.488	371.007.254,99
US SMALL CAP GROWTH I2 (ACC) - USD	30/06/2023	4.488	371.007.254,99
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	2.065	938.064.459,79

Denominación	Fecha	Participes	Patrimonio
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/06/2023	2.065	938.064.459,79
US SMALLER COMPANIES JPM I (ACC) - EUR	30/06/2023	2.065	938.064.459,79
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	25/08/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY I2 (ACC) - EUR	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	30/06/2023	51.988	5.531.147.204,54
US TECHNOLOGY I2 (ACC) - USD	30/06/2023	51.988	5.531.147.204,54
US VALUE C (DIST) - GBP	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM A (ACC) - EUR	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM A (ACC)-USD	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM A (DIST)-GBP	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM A (DIST)-USD	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM C (ACC) - EUR	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM C (ACC) - EUR	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	15.821	3.338.455.686,12

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM C (ACC)-USD	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM C (DIST) - USD	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM D (ACC)-USD	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I (ACC) - EUR	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I (ACC)-USD	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I (DIST)-GBP	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I (DIST)-USD	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I2 (ACC) - USD	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I2 (DIST) - GBP	30/06/2023	15.821	3.338.455.686,12
US VALUE FUND JPM I2 (DIST) - USD	30/06/2023	15.821	3.338.455.686,12
US VALUE I2 (ACC) - EUR	30/06/2023	15.821	3.338.455.686,12
USD MONEY MARKET VNAV A (ACC) - USD	30/09/2022	4.425	235.442.752,43