

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AGGREGATE BOND A (DIST) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND A (ACC) - USD	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND C (ACC) - USD	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND C (DIST) - USD	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND D (ACC) - USD	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND I (ACC) - USD	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND FUND I (DIST) - USD	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND I2 (ACC) - USD	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2024	7.201	4.136.651.264,41
AGGREGATE BOND I2 (DIST) - USD	30/09/2024	7.201	4.136.651.264,41
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2024	19.612	6.883.047.672,31

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM I (ACC) EUR	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY I2 (ACC) - USD	30/09/2024	19.612	6.883.047.672,31
AMERICA EQUITY I2 (DIST) - USD	30/09/2024	19.612	6.883.047.672,31
ASEAN EQUITY C (DIST) - USD	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM A (DIST) - USD	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY I2 (ACC) - EUR	30/09/2024	6.321	614.487.393,02
ASEAN EQUITY I2 (DIST) - USD	30/09/2024	6.321	614.487.393,02
ASIA GROWTH I (ACC) - EUR	30/09/2024	6.026	672.917.043,03
ASIA GROWTH I2 (ACC) - USD	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM A (ACC) - EUR	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM A (ACC) - USD	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM A (DIST) - USD	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM C (ACC) - EUR	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM C (ACC) - USD	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM C (DIST) - USD	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM D (ACC) - EUR	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM D (ACC) - USD	30/09/2024	6.026	672.917.043,03
ASIA GROWTH JPM I (ACC) - USD	30/09/2024	6.026	672.917.043,03

Denominación	Fecha	Participes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY I2 (ACC) - EUR	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY I2 (ACC) - USD	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2024	22.670	1.208.126.606,92
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2024	3.752	1.240.344.932,48
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2024	3.752	1.240.344.932,48
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/09/2024	3.752	1.240.344.932,48
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2024	3.752	1.240.344.932,48
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2024	3.752	1.240.344.932,48
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2024	3.752	1.240.344.932,48
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/09/2024	3.752	1.240.344.932,48
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	30/09/2024	121.826	3.099.543.827,93

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/09/2024	121.826	3.099.543.827,93
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/09/2024	121.826	3.099.543.827,93
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/09/2024	1.578	40.412.295,79
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/09/2024	1.578	40.412.295,79
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/09/2024	1.578	40.412.295,79
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/09/2024	1.578	40.412.295,79
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/09/2024	1.578	40.412.295,79
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/09/2024	1.578	40.412.295,79
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/09/2024	1.578	40.412.295,79
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/09/2024	1.578	40.412.295,79
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/09/2024	1.578	40.412.295,79
CHINA FUND JPM A (ACC)-USD	30/09/2024	88.576	3.462.125.093,28
CHINA FUND JPM A (DIST)-USD	30/09/2024	88.576	3.462.125.093,28
CHINA FUND JPM C (ACC)-USD	30/09/2024	88.576	3.462.125.093,28
CHINA FUND JPM C (DIST) - EUR (HEDGED)	30/09/2024	88.576	3.462.125.093,28
CHINA FUND JPM C (DIST)-USD	30/09/2024	88.576	3.462.125.093,28
CHINA FUND JPM D (ACC) - EUR	30/09/2024	88.576	3.462.125.093,28

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM D (ACC)-USD	30/09/2024	88.576	3.462.125.093,28
CHINA FUND JPM I (ACC) - EUR	30/09/2024	88.576	3.462.125.093,28
CHINA FUND JPM I (ACC) - USD	30/09/2024	88.576	3.462.125.093,28
CHINA FUND JPM I (DIST) - USD	30/09/2024	88.576	3.462.125.093,28
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	30/09/2024	6.292	258.633.314,84
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	30/09/2024	6.292	258.633.314,84
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	30/09/2024	873	414.101.342,36
DIVERSIFIED RISK A (ACC) - USD	30/09/2024	873	414.101.342,36
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	30/09/2024	873	414.101.342,36
DIVERSIFIED RISK C (ACC) - USD	30/09/2024	873	414.101.342,36
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	30/09/2024	873	414.101.342,36
DIVERSIFIED RISK D (ACC) - USD	30/09/2024	873	414.101.342,36
DIVERSIFIED RISK I (ACC) - USD	30/09/2024	873	414.101.342,36
EMERGING EUROPE EQUITY A (ACC) - EUR	30/09/2024	9.960	3.850.752,44

Denominación	Fecha	Participes	Patrimonio
EMERGING EUROPE EQUITY A (ACC) - USD	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - EUR	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - USD	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - EUR	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - USD	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY C (DIST) - EUR	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY D (ACC) - EUR	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY I (ACC) - EUR	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/09/2024	9.960	3.850.752,44
EMERGING EUROPE EQUITY I2 (DIST) - USD	30/09/2024	9.960	3.850.752,44
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2024	9.999	545.981.963,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/09/2024	9.999	545.981.963,00
EMERGING MARKETS DEBT A (DIST) - USD	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	6.819	1.338.745.932,71

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2024	6.819	1.338.745.932,71
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/09/2024	6.860	1.338.745.932,71
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	30/09/2024	6.860	1.338.745.932,71
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/09/2024	6.860	1.338.745.932,71
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/09/2024	6.860	1.338.745.932,71
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/09/2024	6.860	1.338.745.932,71
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/09/2024	6.860	1.338.745.932,71
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/09/2024	6.860	1.338.745.932,71
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND I (ACC) - USD	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	30/09/2024	7.370	706.437.524,06
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	30/09/2024	7.370	706.437.524,06

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY C (DIST) - EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY I (DIST) - EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/09/2024	72.342	4.886.761.351,85
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2024	3.870	457.035.536,54

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/09/2024	3.870	457.035.536,54
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2024	48.081	1.080.960.165,40

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	30/09/2024	48.081	1.080.960.165,40
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/09/2024	6.710	2.046.219.574,04

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/09/2024	6.710	2.046.219.574,04
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/09/2024	5.981	695.020.318,18
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2024	5.704	435.354.205,75
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/09/2024	1.529	811.515.223,82
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2024	1.529	811.515.223,82

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	30/09/2024	1.529	811.515.223,82
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2024	57.851	4.147.128.962,92
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2024	57.851	4.147.128.962,92
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2024	57.851	4.147.128.962,92
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2024	57.851	4.147.128.962,92
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2024	57.851	4.147.128.962,92
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2024	57.851	4.147.128.962,92
EU GOVERNMENT BOND I2 (ACC) - EUR	30/09/2024	57.851	4.147.128.962,92
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	30/09/2024	57.851	4.147.128.962,92
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/09/2024	19.237	717.881.840,33
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/09/2024	19.237	717.881.840,33
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/09/2024	19.237	717.881.840,33
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/09/2024	19.237	717.881.840,33
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2024	1.707	75.235.325,39
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2024	1.707	75.235.325,39
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2024	1.707	75.235.325,39
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/09/2024	1.707	75.235.325,39
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2024	3.292	115.261.764,51
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2024	3.292	115.261.764,51
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2024	3.292	115.261.764,51
EURO CORPORATE BOND I2 (ACC) - EUR	30/09/2024	3.292	115.261.764,51
EURO CORPORATE BOND JPM I (ACC) - EUR	30/09/2024	3.292	115.261.764,51
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/09/2024	36.107	1.238.622.479,66
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2024	36.107	1.238.622.479,66
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2024	36.107	1.238.622.479,66

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2024	36.107	1.238.622.479,66
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2024	36.107	1.238.622.479,66
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2024	36.107	1.238.622.479,66
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2024	4.808	142.100.672,86
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2024	4.808	142.100.672,86
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/09/2024	4.808	142.100.672,86
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/09/2024	4.808	142.100.672,86
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2024	4.808	142.100.672,86
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2024	4.808	142.100.672,86
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2024	4.808	142.100.672,86
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	30/09/2024	4.808	142.100.672,86
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM C (DIST) USD	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY I (ACC) - EUR	30/09/2024	10.045	1.083.118.058,89
EUROLAND EQUITY I2 (ACC) - EUR	30/09/2024	10.045	1.083.118.058,89
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2024	34.929	628.890.089,59

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2024	34.929	628.890.089,59
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2024	3.582	119.619.672,63
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2024	3.582	119.619.672,63
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2024	3.582	119.619.672,63
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2024	3.582	119.619.672,63
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2024	3.582	119.619.672,63
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2024	3.582	119.619.672,63
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/09/2024	3.582	119.619.672,63
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	30/09/2024	3.582	119.619.672,63
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/09/2024	22.672	635.711.487,02

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/09/2024	22.672	635.711.487,02
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/09/2024	22.672	635.711.487,02
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/09/2024	13.781	820.157.007,16
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM A (DIST) USD	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM C (ACC) - USD	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2024	17.248	1.003.391.636,91

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY FUND JPM I (DIST) USD	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY I2 (ACC) - EUR	30/09/2024	17.248	1.003.391.636,91
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2024	25.787	1.961.473.352,12
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/09/2024	25.787	1.961.473.352,12
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/09/2024	11.958	490.911.276,21
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	30/09/2024	11.958	490.911.276,21

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/09/2024	7.193	201.666.512,40
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/09/2024	7.193	201.666.512,40
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/09/2024	7.193	201.666.512,40
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/09/2024	7.193	201.666.512,40
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/09/2024	7.193	201.666.512,40
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/09/2024	7.193	201.666.512,40
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/09/2024	7.193	201.666.512,40
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/09/2024	7.193	201.666.512,40
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/09/2024	8.174	359.691.927,34
EUROPE SMALL CAP I2 (ACC) - EUR	30/09/2024	8.174	359.691.927,34
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2024	26.603	904.806.903,69
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2024	26.603	904.806.903,69
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2024	26.603	904.806.903,69
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2024	26.603	904.806.903,69
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/09/2024	26.603	904.806.903,69
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2024	26.603	904.806.903,69
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/09/2024	26.603	904.806.903,69
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	30/09/2024	26.603	904.806.903,69
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/09/2024	26.603	904.806.903,69

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE C (DIST) - GBP	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/09/2024	66.441	1.519.894.110,79
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/09/2024	66.441	1.519.894.110,79
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2024	5.189	1.090.320.723,19
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2024	5.189	1.090.320.723,19
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2024	5.189	1.090.320.723,19
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2024	5.189	1.090.320.723,19
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2024	5.189	1.090.320.723,19
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	30/09/2024	1.704	850.260.160,67
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/09/2024	1.704	850.260.160,67
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/09/2024	1.704	850.260.160,67
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/09/2024	1.704	850.260.160,67
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/09/2024	1.704	850.260.160,67
FLEXIBLE CREDIT C (ACC) - USD	30/09/2024	15.246	463.346.932,92
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2024	15.246	463.346.932,92
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2024	15.246	463.346.932,92
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2024	15.246	463.346.932,92
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2024	15.246	463.346.932,92

Denominación	Fecha	Participes	Patrimonio
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2024	15.246	463.346.932,92
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2024	15.246	463.346.932,92
GLOBAL AGGREGATE BOND A (DIST) - USD	30/09/2024	1.261	325.028.958,59
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2024	1.261	325.028.958,59
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2024	1.261	325.028.958,59
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2024	1.261	325.028.958,59
GLOBAL AGGREGATE BOND I (ACC) - EUR	30/09/2024	1.261	325.028.958,59
GLOBAL AGGREGATE BOND I (ACC) - USD	30/09/2024	1.261	325.028.958,59
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2024	43.055	3.818.340.470,39

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/09/2024	43.055	3.818.340.470,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/09/2024	7.968	604.024.772,94
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	30/09/2024	7.951	604.024.772,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	30/09/2024	7.951	604.024.772,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	30/09/2024	7.951	604.024.772,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	30/09/2024	7.951	604.024.772,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	30/09/2024	7.951	604.024.772,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	30/09/2024	7.951	604.024.772,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	30/09/2024	7.951	604.024.772,95
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	30/09/2024	7.951	604.024.772,95
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2024	32.713	268.263.032,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2024	32.713	268.263.032,66
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	30/09/2024	917	61.099.323,97
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I2 (ACC) - EUR	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/09/2024	68.254	5.394.204.141,56
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/09/2024	68.254	5.394.204.141,56

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2024	68.254	5.394.204.141,56
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS I (ACC) - USD	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS I2 (ACC) - EUR	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS I2 (ACC) - USD	30/09/2024	130.119	6.896.318.702,72
GLOBAL FOCUS I2 (DIST) - USD	30/09/2024	130.119	6.896.318.702,72
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/09/2024	47.212	2.172.787.528,40
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	30/09/2024	1.258	69.705.539,13

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2024	1.258	69.705.539,13
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/09/2024	1.258	69.705.539,13
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH A (ACC) - USD	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH A (ACC) EUR	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH A (DIST)-USD	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH C (ACC) EUR	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH C (ACC)-USD	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH D (ACC) EUR	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH D (ACC)-USD	30/09/2024	3.107	499.915.797,47
GLOBAL GROWTH I (ACC) USD	30/09/2024	3.107	499.915.797,47
GLOBAL HEALTHCARE A (DIST) - EUR	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE C (DIST) - EUR	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/09/2024	67.449	3.893.298.919,29

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE I (ACC) - EUR	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE I2 (ACC) - EUR	30/09/2024	67.449	3.893.298.919,29
GLOBAL HEALTHCARE I2 (ACC) - USD	30/09/2024	67.449	3.893.298.919,29
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/09/2024	18.552	388.721.434,33
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2024	18.552	388.721.434,33
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/09/2024	18.552	388.721.434,33
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2024	18.552	388.721.434,33
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2024	18.552	388.721.434,33
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2024	18.117	932.410.365,42
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	30/09/2024	18.117	932.410.365,42

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/09/2024	18.117	932.410.365,42
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	30/09/2024	2.744	1.353.965.173,97
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	30/09/2024	2.744	1.353.965.173,97
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/09/2024	3.155	352.569.481,03

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/09/2024	3.155	352.569.481,03
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/09/2024	3.155	352.569.481,03
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND C (ACC) - EUR	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/09/2024	6.275	1.037.995.035,98
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2024	6.275	1.037.995.035,98
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2024	10.975	566.869.162,02
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	30/09/2024	10.975	566.869.162,02
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2024	10.975	566.869.162,02

Denominación	Fecha	Participes	Patrimonio
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/09/2024	10.975	566.869.162,02
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/09/2024	10.975	566.869.162,02
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/09/2024	10.975	566.869.162,02
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/09/2024	10.975	566.869.162,02
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/09/2024	10.975	566.869.162,02
GLOBAL VALUE A (ACC) - EUR	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE A (ACC) - USD	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE C (ACC) - EUR	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE C (ACC) - EUR (HEDGED)	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE C (ACC) - USD	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE D (ACC) - EUR (HEDGED)	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE D (ACC) - USD	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE I (ACC) - EUR	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE I (ACC) - USD	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE I2 (ACC) - EUR	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	30/09/2024	1.135	59.323.450,55
GLOBAL VALUE I2 (ACC) - USD	30/09/2024	1.135	59.323.450,55
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA FUND JPM C (DIST) - USD	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA I2 (ACC) - EUR	30/09/2024	29.883	1.447.330.951,62
GREATER CHINA I2 (ACC) - USD	30/09/2024	29.883	1.447.330.951,62
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	30/09/2024	2.403	94.985.687,36

Denominación	Fecha	Participes	Patrimonio
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	30/09/2024	2.403	94.985.687,36
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	30/09/2024	2.403	94.985.687,36
INCOME FUND C (ACC) - JPY (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND C (DIV) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND C2 (DIV) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND C2 (DIV) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND D (ACC) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND D (DIV) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND I (DIV) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND I2 (DIV) - GBP (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM A (ACC) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM A (DIV) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM C (ACC) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM C2 (ACC) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM I (ACC) - USD	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2024	19.817	9.714.438.203,70
INCOME FUND JPM I2 (ACC) - USD	30/09/2024	19.817	9.714.438.203,70
INDIA FUND I2 (ACC) - USD	30/09/2024	23.580	619.206.517,69
INDIA FUND I2 (DIST) - USD	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM A (ACC)-EUR	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM A (ACC)-USD	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM A (DIST)-USD	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM C (ACC) - EUR	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM C (ACC)-USD	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM C (DIST) - USD	30/09/2024	23.580	619.206.517,69

Denominación	Fecha	Participes	Patrimonio
INDIA FUND JPM D (ACC) - EUR	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM D (ACC)-USD	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM I (ACC) - USD	30/09/2024	23.580	619.206.517,69
INDIA FUND JPM I (DIST) - USD	30/09/2024	23.580	619.206.517,69
JAPAN EQUITY C (DIST) - GBP	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND C (ACC) - EUR	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY FUND JPM I (ACC)-USD	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY I2 (ACC) - EUR	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY I2 (ACC) - USD	30/09/2024	14.577	2.284.755.150,43
JAPAN EQUITY JPM C (DIST) - JPY	30/09/2024	14.577	2.284.755.150,43
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2024	5.029	1.254.725.555,45
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2024	5.029	1.254.725.555,45
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2024	5.029	1.254.725.555,45
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2024	5.029	1.254.725.555,45
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2024	5.029	1.254.725.555,45
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2024	5.029	1.254.725.555,45

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2024	5.029	1.254.725.555,45
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2024	5.029	1.254.725.555,45
KOREA EQUITY I (ACC) - EUR	30/09/2024	5.029	1.254.725.555,45
KOREA EQUITY I2 (ACC) - USD	30/09/2024	5.029	1.254.725.555,45
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY I2 (ACC) - USD	30/09/2024	6.761	411.636.514,48
LATIN AMERICA EQUITY I2 (DIST) - USD	30/09/2024	6.761	411.636.514,48
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	623	2.764.925.695,54
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2024	623	2.764.925.695,54
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	623	2.764.925.695,54
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2024	623	2.764.925.695,54
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2024	623	2.764.925.695,54
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	623	2.764.925.695,54
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	623	2.764.925.695,54
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2024	623	2.764.925.695,54
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2024	623	2.764.925.695,54

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2024	623	2.764.925.695,54
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	30/09/2024	11.573	288.280.403,00

Denominación	Fecha	Participes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	30/09/2024	11.573	288.280.403,00
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	30/09/2024	11.573	288.280.403,00
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/09/2024	1.765	892.276.897,37
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	30/09/2024	1.765	892.276.897,37
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY I (DIST) - EUR	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY I2 (ACC) - EUR	30/09/2024	77.220	1.614.882.083,78
PACIFIC EQUITY I2 (ACC) - USD	30/09/2024	77.220	1.614.882.083,78
RUSSIA FUND JPM A (ACC)-USD	30/09/2024	5.926	249.968.122,99
RUSSIA FUND JPM A (DIST)-USD	30/09/2024	5.926	249.968.122,99
RUSSIA FUND JPM B-USD (ACC)	30/09/2024	5.926	249.968.122,99
RUSSIA FUND JPM C (DIST) - USD	30/09/2024	5.926	249.968.122,99
RUSSIA FUND JPM C-USD (ACC)	30/09/2024	5.926	249.968.122,99
RUSSIA FUND JPM D (ACC) - EUR	30/09/2024	5.926	249.968.122,99
RUSSIA FUND JPM D (ACC)-USD	30/09/2024	5.926	249.968.122,99
RUSSIA FUND JPM I (ACC) - EUR	30/09/2024	5.926	249.968.122,99
RUSSIA FUND JPM I (ACC) - USD	30/09/2024	5.926	249.968.122,99
TAIWAN FUND JPM A (ACC) - EUR	30/09/2024	1.734	188.130.243,93
TAIWAN FUND JPM A (ACC)-USD	30/09/2024	1.734	188.130.243,93
TAIWAN FUND JPM A (DIST)-USD	30/09/2024	1.734	188.130.243,93
TAIWAN FUND JPM C (ACC)-USD	30/09/2024	1.734	188.130.243,93
TAIWAN FUND JPM C (DIST)-USD	30/09/2024	1.734	188.130.243,93
TAIWAN FUND JPM D (ACC)-USD	30/09/2024	1.734	188.130.243,93
TAIWAN FUND JPM I (ACC) - EUR	30/09/2024	1.734	188.130.243,93
TAIWAN I (ACC) - USD	30/09/2024	1.734	188.130.243,93
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	30/09/2024	40.992	502.884.521,17
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/09/2024	40.992	502.884.521,17
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/09/2024	40.992	502.884.521,17
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	30/09/2024	40.992	502.884.521,17

Denominación	Fecha	Participes	Patrimonio
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2024	40.992	502.884.521,17

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/09/2024	40.992	502.884.521,17
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/09/2024	40.992	502.884.521,17
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2024	10.501	251.291.201,68
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2024	10.501	251.291.201,68
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2024	82.625	4.480.267.487,50

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND I2 (ACC) - USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND I2 (DIST) - USD	30/09/2024	82.625	4.480.267.487,50
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/09/2024	82.625	4.480.267.487,50
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM A (ACC)-USD	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM A (DIST)-GBP	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM A (DIST)-USD	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM C (ACC)- EUR	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM C (ACC)-USD	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM C (DIST) - GBP	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM C (DIST)-USD	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM D (ACC)-USD	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM I (ACC)-USD	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM I (DIST)-GBP	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM I (DIST)-USD	30/09/2024	15.727	4.153.050.473,38
US GROWTH FUND JPM I2 (ACC) - USD	30/09/2024	15.727	4.153.050.473,38
US GROWTH I (ACC) - EUR	30/09/2024	15.727	4.153.050.473,38
US GROWTH I2 (ACC) - EUR (HEDGED)	30/09/2024	15.727	4.153.050.473,38

Denominación	Fecha	Participes	Patrimonio
US GROWTH I2 (DIST) - GBP	30/09/2024	15.727	4.153.050.473,38
US GROWTH I2 (DIST) - USD	30/09/2024	15.727	4.153.050.473,38
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	30/06/2024	521	772.157.415,15
US HEDGED EQUITY A (ACC) - USD	30/06/2024	521	772.157.415,15
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	30/06/2024	521	772.157.415,15
US HEDGED EQUITY C (ACC) - USD	30/06/2024	521	772.157.415,15
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	30/06/2024	521	772.157.415,15
US HEDGED EQUITY X (DIST) - USD	30/06/2024	521	772.157.415,15
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	30/09/2024	1.879	109.864.128,80
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/09/2024	1.879	109.864.128,80
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/09/2024	1.879	109.864.128,80
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/09/2024	1.879	109.864.128,80
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/09/2024	1.879	109.864.128,80
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/09/2024	1.879	109.864.128,80
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/09/2024	1.879	109.864.128,80
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/09/2024	1.879	109.864.128,80
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/09/2024	1.879	109.864.128,80
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS A (DIST) - EUR	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS D (ACC) - EUR	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2024	15.293	5.402.374.144,34

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I2 (ACC) - USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS I2 (DIST) - USD	30/09/2024	15.293	5.402.374.144,34
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/09/2024	15.293	5.402.374.144,34
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND C (ACC) - EUR	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND C (DIST) - USD	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2024	46.298	3.626.735.706,50
US SHORT DURATION BOND I2 (ACC) - USD	30/09/2024	46.298	3.626.735.706,50
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2024	5.628	293.969.372,19

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2024	5.628	293.969.372,19
US SMALL CAP GROWTH I2 (ACC) - USD	30/09/2024	5.628	293.969.372,19
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/09/2024	41.256	840.236.286,44
US SMALLER COMPANIES JPM I (ACC) - EUR	30/09/2024	41.256	840.236.286,44
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY A (ACC) - USD	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY A (DIST) - USD	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY C (ACC) - USD	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY C (DIST) - USD	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY C2 (ACC) - USD	30/09/2024	684	635.939.593,60

Denominación	Fecha	Participes	Patrimonio
US SUSTAINABLE EQUITY D (ACC) - USD	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY I (ACC) - USD	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY I2 (ACC) - USD	30/09/2024	684	635.939.593,60
US SUSTAINABLE EQUITY S2 (ACC) - USD	30/09/2024	684	635.939.593,60
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY I2 (ACC) - EUR	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	30/09/2024	65.074	6.351.220.886,92
US TECHNOLOGY I2 (ACC) - USD	30/09/2024	65.074	6.351.220.886,92
US VALUE C (DIST) - GBP	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM A (ACC) - EUR	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM A (ACC)-USD	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM A (DIST)-GBP	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM A (DIST)-USD	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM C (ACC) - EUR	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM C (ACC) - EUR	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM C (ACC)-USD	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM C (DIST) - USD	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM D (ACC)-USD	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM I (ACC) - EUR	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM I (ACC)-USD	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM I (DIST)-GBP	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM I (DIST)-USD	30/09/2024	53.701	3.289.993.590,57

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM I2 (ACC) - USD	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM I2 (DIST) - GBP	30/09/2024	53.701	3.289.993.590,57
US VALUE FUND JPM I2 (DIST) - USD	30/09/2024	53.701	3.289.993.590,57
US VALUE I2 (ACC) - EUR	30/09/2024	53.701	3.289.993.590,57
USD MONEY MARKET VNAV A (ACC) - USD	28/06/2024	527	710.187.118,24