

## 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)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND A (ACC) - USD	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND C (ACC) - USD	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND C (DIST) - USD	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND D (ACC) - USD	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND I (ACC) - USD	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND FUND I (DIST) - USD	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND I2 (ACC) - USD	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	29/12/2023	3.278	3.431.315.942,19
AGGREGATE BOND I2 (DIST) - USD	29/12/2023	3.278	3.431.315.942,19
AMERICA EQUITY FUND JPM A (ACC)-EUR	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM A (ACC)-USD	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM C (ACC)-USD	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM D (ACC)-EUR	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM D (ACC)-USD	29/12/2023	8.722	4.482.773.173,80

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM A (DIST)-USD	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM C (ACC)-EUR	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM C (DIST)-USD	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM I (ACC) EUR	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM I (ACC)-USD	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY FUND JPM I (DIST)-USD	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY I2 (ACC) - USD	29/12/2023	8.722	4.482.773.173,80
AMERICA EQUITY I2 (DIST) - USD	29/12/2023	8.722	4.482.773.173,80
ASEAN EQUITY C (DIST) - USD	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM A (ACC) - EUR	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM A (ACC) - USD	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM A (DIST) - USD	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM C (ACC) - EUR	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM C (ACC) - USD	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM D (ACC) - EUR	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM D (ACC) - USD	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM I (ACC) - EUR	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM I (ACC) - USD	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM I2 (ACC) - USD	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY FUND JPM X (ACC) - USD	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY I2 (ACC) - EUR	29/12/2023	2.734	926.449.984,56
ASEAN EQUITY I2 (DIST) - USD	29/12/2023	2.734	926.449.984,56
ASIA GROWTH I (ACC) - EUR	29/12/2023	2.828	959.330.641,68
ASIA GROWTH I2 (ACC) - USD	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM A (ACC) - EUR	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM A (ACC) - USD	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM A (DIST) - USD	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM C (ACC) - EUR	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM C (ACC) - USD	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM C (DIST) - USD	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM D (ACC) - EUR	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM D (ACC) - USD	29/12/2023	2.828	959.330.641,68
ASIA GROWTH JPM I (ACC) - USD	29/12/2023	2.828	959.330.641,68

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY I2 (ACC) - EUR	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY I2 (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC EQUITY JPM I (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	29/12/2023	1.999	1.368.827.632,73
ASIA PACIFIC INCOME JPM I (ACC) - EUR	29/12/2023	1.999	1.368.827.632,73
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	29/12/2023	36.165	3.382.137.850,33

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	29/12/2023	36.165	3.382.137.850,33
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	29/12/2023	36.165	3.382.137.850,33
CHINA BOND OPPORTUNITIES C (DIST) - USD	29/12/2023	859	51.318.163,85
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	29/12/2023	859	51.318.163,85
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	29/12/2023	859	51.318.163,85
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	29/12/2023	859	51.318.163,85
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	29/12/2023	859	51.318.163,85
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	29/12/2023	859	51.318.163,85
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	29/12/2023	859	51.318.163,85
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	29/12/2023	859	51.318.163,85
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	29/12/2023	859	51.318.163,85
CHINA FUND JPM A (ACC)-USD	29/12/2023	52.154	3.745.242.386,78
CHINA FUND JPM A (DIST)-USD	29/12/2023	52.154	3.745.242.386,78
CHINA FUND JPM C (ACC)-USD	29/12/2023	52.154	3.745.242.386,78
CHINA FUND JPM C (DIST) - EUR (HEDGED)	29/12/2023	52.154	3.745.242.386,78
CHINA FUND JPM C (DIST)-USD	29/12/2023	52.154	3.745.242.386,78
CHINA FUND JPM D (ACC) - EUR	29/12/2023	52.154	3.745.242.386,78

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
CHINA FUND JPM D (ACC)-USD	29/12/2023	52.154	3.745.242.386,78
CHINA FUND JPM I (ACC) - EUR	29/12/2023	52.154	3.745.242.386,78
CHINA FUND JPM I (ACC) - USD	29/12/2023	52.154	3.745.242.386,78
CHINA FUND JPM I (DIST) - USD	29/12/2023	52.154	3.745.242.386,78
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	29/12/2023	5.108	167.919.449,36
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	29/12/2023	5.108	167.919.449,36
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK A (ACC) - USD	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK C (ACC) - USD	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK D (ACC) - USD	29/09/2023	565	452.025.427,53
DIVERSIFIED RISK I (ACC) - USD	29/09/2023	565	452.025.427,53
EMERGING EUROPE EQUITY A (ACC) - EUR	29/12/2023	4.179	3.850.752,44

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING EUROPE EQUITY A (ACC) - USD	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - EUR	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - USD	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - EUR	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - USD	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY C (DIST) - EUR	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY D (ACC) - EUR	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY I (ACC) - EUR	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	29/12/2023	4.179	3.850.752,44
EMERGING EUROPE EQUITY I2 (DIST) - USD	29/12/2023	4.179	3.850.752,44
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	29/12/2023	4.022	589.735.598,79

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	29/12/2023	4.022	589.735.598,79
EMERGING MARKETS DEBT A (DIST) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT JPM D (ACC) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	29/12/2023	2.892	1.172.873.697,15
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND I (ACC) - USD	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	29/12/2023	2.896	593.012.482,98
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	29/12/2023	2.896	593.012.482,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS EQUITY C (DIST) - EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY I (DIST) - EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY I2 (DIST) - EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS EQUITY I2 (DIST) - EUR	29/12/2023	26.676	6.399.847.592,94
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	29/12/2023	2.683	431.267.438,39

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	29/12/2023	2.683	431.267.438,39
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	29/12/2023	36.254	1.265.110.597,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	29/12/2023	36.254	1.265.110.597,65
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	29/12/2023	2.274	2.145.348.014,21

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	29/12/2023	2.274	2.145.348.014,21
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	29/12/2023	4.399	1.042.828.530,65
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	29/12/2023	3.824	531.885.368,99
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	29/12/2023	1.048	784.123.488,29
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	29/12/2023	1.048	784.123.488,29

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	29/12/2023	1.048	784.123.488,29
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	29/12/2023	14.201	3.220.105.460,83
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	29/12/2023	14.201	3.220.105.460,83
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	29/12/2023	14.201	3.220.105.460,83
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	29/12/2023	14.201	3.220.105.460,83
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	29/12/2023	14.201	3.220.105.460,83
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	29/12/2023	14.201	3.220.105.460,83
EU GOVERNMENT BOND I2 (ACC) - EUR	29/12/2023	14.201	3.220.105.460,83
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	29/12/2023	14.201	3.220.105.460,83
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	29/12/2023	6.344	463.939.621,65
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	29/12/2023	6.344	463.939.621,65
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	29/12/2023	6.344	463.939.621,65
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	29/12/2023	6.344	463.939.621,65
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	29/12/2023	730	24.708.666,30
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	29/12/2023	730	24.708.666,30
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	29/12/2023	730	24.708.666,30
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	29/12/2023	730	24.708.666,30
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	29/12/2023	2.089	106.468.551,01
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	29/12/2023	2.089	106.468.551,01
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	29/12/2023	2.089	106.468.551,01
EURO CORPORATE BOND I2 (ACC) - EUR	29/12/2023	2.089	106.468.551,01
EURO CORPORATE BOND JPM I (ACC) - EUR	29/12/2023	2.089	106.468.551,01
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	29/12/2023	30.084	1.146.513.424,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	29/12/2023	30.084	1.146.513.424,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	29/12/2023	30.084	1.146.513.424,03

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/12/2023	30.084	1.146.513.424,03
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	29/12/2023	30.084	1.146.513.424,03
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	29/12/2023	30.084	1.146.513.424,03
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	29/12/2023	2.232	103.375.504,48
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	29/12/2023	2.232	103.375.504,48
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	29/12/2023	2.232	103.375.504,48
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	29/12/2023	2.232	103.375.504,48
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	29/12/2023	2.232	103.375.504,48
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	29/12/2023	2.232	103.375.504,48
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	29/12/2023	2.232	103.375.504,48
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	29/12/2023	2.232	103.375.504,48
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM A (ACC)-EUR	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM A (DIST)-EUR	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM A (DIST)-USD	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM C (ACC)-EUR	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM C (DIST) - EUR	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM C (DIST) USD	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM D (ACC)-EUR	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY FUND JPM I (ACC) - EUR	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY I (ACC) - EUR	29/12/2023	6.113	913.940.129,99
EUROLAND EQUITY I2 (ACC) - EUR	29/12/2023	6.113	913.940.129,99
EUROPE DYNAMIC FUND I2 (ACC) - EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND I2 (DIST) - EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND I2 (DIST) - GBP	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM A (ACC) - USD	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	29/12/2023	1.805	451.990.761,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM C (ACC) - USD	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM D (ACC)-USD	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM I (ACC) - USD	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	29/12/2023	1.805	451.990.761,08
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	29/12/2023	1.436	162.642.328,30
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	29/12/2023	1.436	162.642.328,30
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	29/12/2023	1.436	162.642.328,30
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	29/12/2023	1.436	162.642.328,30
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	29/12/2023	1.436	162.642.328,30
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	29/12/2023	1.436	162.642.328,30
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	29/12/2023	1.436	162.642.328,30
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	29/12/2023	1.436	162.642.328,30
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	29/12/2023	10.736	702.528.396,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	29/12/2023	10.736	702.528.396,90
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	29/12/2023	10.736	702.528.396,90
EUROPE EQUITY PLUS A (ACC) - EUR	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	29/12/2023	4.936	599.768.873,06
EUROPE EQUITY FUND JPM A (ACC)-EUR	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM A (ACC)-USD	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM A (DIST) USD	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM A (DIST)-EUR	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM C (ACC) - USD	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM C (ACC)-EUR	29/12/2023	8.539	847.125.074,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE EQUITY FUND JPM C (DIST) - USD	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM C (DIST) - EUR	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM D (ACC)-EUR	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM D (ACC)-USD	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY FUND JPM I (DIST) USD	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY I2 (ACC) - EUR	29/12/2023	8.539	847.125.074,93
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS A (ACC) - USD	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS A (DIST) - EUR	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS A (DIST) - GBP	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS C (ACC) - EUR	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS C (ACC) - EUR	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS D (ACC) - EUR	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS D (ACC) - USD	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS I (ACC) - EUR	29/12/2023	6.069	1.650.974.411,27
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	29/12/2023	6.069	1.650.974.411,27
EUROPE HIGH YIELD BOND A (DIV) - EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND C (DIST) - EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND I (DIST) - EUR	29/12/2023	5.906	476.201.692,25
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	29/12/2023	5.906	476.201.692,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	29/12/2023	2.508	150.143.957,03
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	29/12/2023	2.508	150.143.957,03
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	29/12/2023	2.508	150.143.957,03
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	29/12/2023	2.508	150.143.957,03
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	29/12/2023	2.508	150.143.957,03
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	29/12/2023	2.508	150.143.957,03
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	29/12/2023	2.508	150.143.957,03
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	29/12/2023	2.508	150.143.957,03
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP FUND JPM A (ACC)-USD	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	29/12/2023	3.658	397.153.535,83
EUROPE SMALL CAP I2 (ACC) - EUR	29/12/2023	3.658	397.153.535,83
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	29/12/2023	8.124	687.957.930,67
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	29/12/2023	8.124	687.957.930,67
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	29/12/2023	8.124	687.957.930,67
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	29/12/2023	8.124	687.957.930,67
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	29/12/2023	8.124	687.957.930,67
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	29/12/2023	8.124	687.957.930,67
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	29/12/2023	8.124	687.957.930,67
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	29/12/2023	8.124	687.957.930,67
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	29/12/2023	8.124	687.957.930,67

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC VALUE C (DIST) - GBP	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	29/12/2023	39.648	1.320.723.584,42
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	29/12/2023	39.648	1.320.723.584,42
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	29/12/2023	2.649	878.694.460,40
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	29/12/2023	2.649	878.694.460,40
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	29/12/2023	2.649	878.694.460,40
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	29/12/2023	2.649	878.694.460,40
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	29/12/2023	2.649	878.694.460,40
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	29/12/2023	850	351.576.943,30
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	29/12/2023	850	351.576.943,30
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	29/12/2023	850	351.576.943,30
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	29/12/2023	850	351.576.943,30
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	29/12/2023	850	351.576.943,30
FINANCIALS BOND A (DIST) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM C (DIV) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM A (ACC) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM A (DIV) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM D (ACC) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND FUND JPM D (DIV) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND I (ACC) - EUR	29/12/2023	4.047	162.665.274,85
FINANCIALS BOND I2 (ACC) - EUR	29/12/2023	4.047	162.665.274,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
FLEXIBLE CREDIT C (ACC) - USD	29/12/2023	9.908	417.319.008,65
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	29/12/2023	9.908	417.319.008,65
FLEXIBLE CREDIT FUND A (ACC) - USD	29/12/2023	9.908	417.319.008,65
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	29/12/2023	9.908	417.319.008,65
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	29/12/2023	9.908	417.319.008,65
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	29/12/2023	9.908	417.319.008,65
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	29/12/2023	9.908	417.319.008,65
GLOBAL AGGREGATE BOND A (DIST) - USD	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND I (ACC) - EUR	29/09/2023	1.054	305.233.476,35
GLOBAL AGGREGATE BOND I (ACC) - USD	29/09/2023	1.054	305.233.476,35
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	29/12/2023	33.627	3.990.114.286,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	29/12/2023	33.627	3.990.114.286,92
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	29/12/2023	7.626	1.076.139.771,93
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	29/12/2023	7.626	1.076.139.771,93
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	29/12/2023	7.626	1.076.139.771,93
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	29/12/2023	7.626	1.076.139.771,93
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	29/12/2023	7.626	1.076.139.771,93
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	29/12/2023	7.626	1.076.139.771,93
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	29/12/2023	7.626	1.076.139.771,93
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	29/12/2023	7.626	1.076.139.771,93
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	29/12/2023	3.216	336.876.803,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	29/12/2023	3.216	336.876.803,00
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	29/12/2023	15.539	5.525.491.574,00
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	29/12/2023	15.539	5.525.491.574,00
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I2 (ACC) - EUR	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I2 (ACC) - USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND I2 (DIST) - USD	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	29/12/2023	15.539	5.525.491.573,59
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	29/12/2023	15.539	5.525.491.573,59
GLOBAL FOCUS FUND JPM A (ACC)-EUR	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM A (DIST)-EUR	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM A (DIST)-USD	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM C (ACC) - USD	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM C (DIST) - EUR	29/12/2023	37.101	4.263.336.667,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL FOCUS FUND JPM C (DIST) - USD	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM D (ACC)-EUR	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM I (ACC) EUR	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS I (ACC) - USD	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS I2 (ACC) - EUR	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	29/12/2023	37.101	4.263.336.667,00
GLOBAL FOCUS I2 (ACC) - USD	29/12/2023	37.101	4.263.336.667,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	29/12/2023	34.243	2.460.881.654,28
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	29/09/2023	867	59.688.469,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	29/09/2023	867	59.688.469,62
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	29/09/2023	867	59.688.469,62
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH A (ACC) - USD	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH A (ACC) EUR	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH A (DIST)-USD	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH C (ACC) EUR	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH C (ACC)-USD	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH D (ACC) EUR	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH D (ACC)-USD	29/12/2023	1.167	361.116.933,72
GLOBAL GROWTH I (ACC) USD	29/12/2023	1.167	361.116.933,72
GLOBAL HEALTHCARE A (DIST) - EUR	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE C (DIST) - EUR	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE I (ACC) - EUR	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE I2 (ACC) - EUR	29/12/2023	37.041	4.306.705.591,58
GLOBAL HEALTHCARE I2 (ACC) - USD	29/12/2023	37.041	4.306.705.591,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	29/12/2023	4.515	426.722.809,55
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	29/12/2023	4.515	426.722.809,55
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	29/12/2023	4.515	426.722.809,55
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	29/12/2023	4.515	426.722.809,55
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	29/12/2023	4.515	426.722.809,55
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	29/12/2023	8.444	1.127.936.538,57
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	29/12/2023	8.444	1.127.936.538,57
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	29/12/2023	2.033	1.002.369.591,85

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	29/12/2023	2.033	1.002.369.591,85
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	29/12/2023	2.033	1.002.369.591,85
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	29/12/2023	2.639	367.658.221,79
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	29/12/2023	2.639	367.658.221,79
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND C (ACC) - EUR	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	29/12/2023	2.828	1.296.216.938,01
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	29/12/2023	2.828	1.296.216.938,01
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	29/12/2023	4.455	370.031.347,67
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	29/12/2023	4.455	370.031.347,67
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	29/12/2023	4.455	370.031.347,67
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	29/12/2023	4.455	370.031.347,67
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	29/12/2023	4.455	370.031.347,67
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	29/12/2023	4.455	370.031.347,67
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	29/12/2023	4.455	370.031.347,67
GLOBAL VALUE A (ACC) - EUR	29/09/2023	935	45.660.688,04
GLOBAL VALUE A (ACC) - USD	29/09/2023	935	45.660.688,04
GLOBAL VALUE C (ACC) - EUR	29/09/2023	935	45.660.688,04
GLOBAL VALUE C (ACC) - EUR (HEDGED)	29/09/2023	935	45.660.688,04
GLOBAL VALUE C (ACC) - USD	29/09/2023	935	45.660.688,04
GLOBAL VALUE D (ACC) - EUR (HEDGED)	29/09/2023	935	45.660.688,04

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL VALUE D (ACC) - USD	29/09/2023	935	45.660.688,04
GLOBAL VALUE I (ACC) - EUR	29/09/2023	935	45.660.688,04
GLOBAL VALUE I (ACC) - USD	29/09/2023	935	45.660.688,04
GLOBAL VALUE I2 (ACC) - EUR	29/09/2023	935	45.660.688,04
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	29/09/2023	935	45.660.688,04
GLOBAL VALUE I2 (ACC) - USD	29/09/2023	935	45.660.688,04
GREATER CHINA FUND JPM A (ACC)-USD	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA FUND JPM A (DIST)-USD	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA FUND JPM C (ACC)-EUR	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA FUND JPM C (ACC)-USD	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA FUND JPM C (DIST) - USD	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA FUND JPM D (ACC) - EUR	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA FUND JPM D (ACC)-USD	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA FUND JPM I (ACC)-USD	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA FUND JPM I (DIST)-USD	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA I2 (ACC) - EUR	29/12/2023	17.476	1.379.822.850,97
GREATER CHINA I2 (ACC) - USD	29/12/2023	17.476	1.379.822.850,97
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	29/12/2023	1.044	43.757.333,88
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	29/12/2023	1.044	43.757.333,88
INCOME FUND C (ACC) - JPY (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND C (DIV) - USD	29/12/2023	15.623	8.678.236.294,64
INCOME FUND C2 (DIV) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND C2 (DIV) - USD	29/12/2023	15.623	8.678.236.294,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME FUND D (ACC) - USD	29/12/2023	15.623	8.678.236.294,64
INCOME FUND D (DIV) - USD	29/12/2023	15.623	8.678.236.294,64
INCOME FUND I (DIV) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND I2 (DIV) - GBP (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM A (ACC) - USD	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM A (DIV) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM A (DIV) - USD	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM C (ACC) - USD	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM C (DIV) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM C2 (ACC) - USD	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM D (DIV) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM I (ACC) - USD	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	29/12/2023	15.623	8.678.236.294,64
INCOME FUND JPM I2 (ACC) - USD	29/12/2023	15.623	8.678.236.294,64
INDIA FUND I2 (ACC) - USD	29/12/2023	11.810	502.507.669,61
INDIA FUND I2 (DIST) - USD	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM A (ACC)-EUR	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM A (ACC)-USD	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM A (DIST)-USD	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM C (ACC) - EUR	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM C (ACC)-USD	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM C (DIST) - USD	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM D (ACC) - EUR	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM D (ACC)-USD	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM I (ACC) - USD	29/12/2023	11.810	502.507.669,61
INDIA FUND JPM I (DIST) - USD	29/12/2023	11.810	502.507.669,61
JAPAN EQUITY C (DIST) - GBP	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND C (ACC) - EUR	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND D (ACC) - JPY	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND I (ACC) - JPY	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM A (ACC) – JPY	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM A (ACC)-EUR	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM A (ACC)-USD	29/12/2023	5.560	1.783.492.194,36

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM A (DIST) - JPY	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM A (DIST)-USD	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM C (ACC) JPY	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM C (ACC)-USD	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM C (DIST)-USD	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM D (ACC)-EUR	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM D (ACC)-USD	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM I (ACC)-EUR	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY FUND JPM I (ACC)-USD	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY I2 (ACC) - EUR	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY I2 (ACC) - USD	29/12/2023	5.560	1.783.492.194,36
JAPAN EQUITY JPM C (DIST) - JPY	29/12/2023	5.560	1.783.492.194,36
KOREA EQUITY FUND JPM A (ACC)-EUR	29/12/2023	2.444	909.848.192,41
KOREA EQUITY FUND JPM A (ACC)-USD	29/12/2023	2.444	909.848.192,41
KOREA EQUITY FUND JPM A (DIST) - USD	29/12/2023	2.444	909.848.192,41
KOREA EQUITY FUND JPM C (ACC) - EUR	29/12/2023	2.444	909.848.192,41
KOREA EQUITY FUND JPM C (ACC) - USD	29/12/2023	2.444	909.848.192,41
KOREA EQUITY FUND JPM C (DIST) - USD	29/12/2023	2.444	909.848.192,41
KOREA EQUITY FUND JPM D(ACC)-USD	29/12/2023	2.444	909.848.192,41
KOREA EQUITY FUND JPM I (ACC)- USD	29/12/2023	2.444	909.848.192,41
KOREA EQUITY I (ACC) - EUR	29/12/2023	2.444	909.848.192,41
KOREA EQUITY I2 (ACC) - USD	29/12/2023	2.444	909.848.192,41
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	29/12/2023	2.905	472.247.659,57

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY I2 (ACC) - USD	29/12/2023	2.905	472.247.659,57
LATIN AMERICA EQUITY I2 (DIST) - USD	29/12/2023	2.905	472.247.659,57
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM A (ACC) - USD	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM C (ACC) - USD	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM C (DIST) - USD	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM I (ACC) - USD	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	29/12/2023	918	2.075.510.864,63
MANAGED RESERVES FUND JPM I (DIST) - USD	29/12/2023	918	2.075.510.864,63
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	29/12/2023	6.991	322.331.313,65

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	29/12/2023	6.991	322.331.313,65
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	29/12/2023	6.991	322.331.313,65
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	29/12/2023	1.448	1.171.791.106,97

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	29/12/2023	1.448	1.171.791.106,97
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	29/12/2023	1.448	1.171.791.106,97
PACIFIC EQUITY FUND JPM A (ACC)-EUR	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY FUND JPM A (ACC)-USD	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY FUND JPM A (DIST)-USD	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY FUND JPM C (ACC)-EUR	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY FUND JPM C (ACC)-USD	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY FUND JPM C (DIST)-USD	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY FUND JPM D (ACC)-EUR	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY FUND JPM D (ACC)-USD	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY FUND JPM I (ACC) - USD	29/12/2023	64.264	1.553.454.010,54

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
PACIFIC EQUITY I (DIST) - EUR	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY I2 (ACC) - EUR	29/12/2023	64.264	1.553.454.010,54
PACIFIC EQUITY I2 (ACC) - USD	29/12/2023	64.264	1.553.454.010,54
RUSSIA FUND JPM A (ACC)-USD	29/12/2023	2.289	255.443.875,95
RUSSIA FUND JPM A (DIST)-USD	29/12/2023	2.289	255.443.875,95
RUSSIA FUND JPM B-USD (ACC)	29/12/2023	2.289	255.443.875,95
RUSSIA FUND JPM C (DIST) - USD	29/12/2023	2.289	255.443.875,95
RUSSIA FUND JPM C-USD (ACC)	29/12/2023	2.289	255.443.875,95
RUSSIA FUND JPM D (ACC) - EUR	29/12/2023	2.289	255.443.875,95
RUSSIA FUND JPM D (ACC)-USD	29/12/2023	2.289	255.443.875,95
RUSSIA FUND JPM I (ACC) - EUR	29/12/2023	2.289	255.443.875,95
RUSSIA FUND JPM I (ACC) - USD	29/12/2023	2.289	255.443.875,95
STERLING BOND FUND JPM A (ACC)-GBP	29/12/2023	511	36.527.866,54
STERLING BOND FUND JPM A (DIST)-GBP	29/12/2023	511	36.527.866,54
STERLING BOND FUND JPM C (DIST) GBP	29/12/2023	511	36.527.866,54
STERLING BOND FUND JPM D (ACC)-GBP	29/12/2023	511	36.527.866,54
STERLING BOND FUND JPM I (ACC) - EUR	29/12/2023	511	36.527.866,54
STERLING BOND FUND JPM X (ACC) - GBP	29/12/2023	511	36.527.866,54
STERLING BOND I (ACC) - GBP	29/12/2023	511	36.527.866,54
TAIWAN FUND JPM A (ACC) - EUR	29/12/2023	703	166.278.124,81
TAIWAN FUND JPM A (ACC)-USD	29/12/2023	703	166.278.124,81
TAIWAN FUND JPM A (DIST)-USD	29/12/2023	703	166.278.124,81
TAIWAN FUND JPM C (ACC)-USD	29/12/2023	703	166.278.124,81
TAIWAN FUND JPM C (DIST)-USD	29/12/2023	703	166.278.124,81
TAIWAN FUND JPM D (ACC)-USD	29/12/2023	703	166.278.124,81
TAIWAN FUND JPM I (ACC) - EUR	29/12/2023	703	166.278.124,81
TAIWAN I (ACC) - USD	29/12/2023	703	166.278.124,81
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	29/12/2023	703	166.278.124,81
THEMATICS - GENETIC THERAPIES C (DIST) - USD	29/12/2023	22.734	733.631.540,58
THEMATICS - GENETIC THERAPIES D (ACC) - USD	29/12/2023	22.734	733.631.540,58
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	29/12/2023	22.734	733.631.540,58
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	29/12/2023	22.734	733.631.540,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	29/12/2023	22.734	733.631.540,58
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	29/12/2023	22.734	733.631.540,58
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	29/12/2023	6.419	253.516.818,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	29/12/2023	6.419	253.516.818,69
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	29/12/2023	6.419	253.516.818,69
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM A (ACC)-USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM A (DIST) - USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM A (DIV)-USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM C (ACC)-USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM C (DIST)-USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM C (DIV)-USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM D (ACC)-USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM I (ACC) - EUR	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM I (ACC)-USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	29/12/2023	37.766	4.283.437.629,12

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US AGGREGATE BOND FUND JPM I (DIST) - USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND FUND JPM I (INC)- USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND I2 (ACC) - USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND I2 (DIST) - USD	29/12/2023	37.766	4.283.437.629,12
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	29/12/2023	37.766	4.283.437.629,12
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM A (ACC)-USD	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM A (DIST)-GBP	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM A (DIST)-USD	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM C (ACC)- EUR	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM C (ACC)-USD	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM C (DIST) - GBP	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM C (DIST)-USD	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM D (ACC)-USD	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM I (ACC)-USD	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM I (DIST)-GBP	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM I (DIST)-USD	29/12/2023	8.517	2.129.157.981,43
US GROWTH FUND JPM I2 (ACC) - USD	29/12/2023	8.517	2.129.157.981,43
US GROWTH I (ACC) - EUR	29/12/2023	8.517	2.129.157.981,43
US GROWTH I2 (ACC) - EUR (HEDGED)	29/12/2023	8.517	2.129.157.981,43
US GROWTH I2 (DIST) - GBP	29/12/2023	8.517	2.129.157.981,43
US GROWTH I2 (DIST) - USD	29/12/2023	8.517	2.129.157.981,43
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	29/12/2023	2.987	523.184.548,31
US HEDGED EQUITY A (ACC) - USD	29/12/2023	2.987	523.184.548,31
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	29/12/2023	2.987	523.184.548,31
US HEDGED EQUITY C (ACC) - USD	29/12/2023	2.987	523.184.548,31

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	29/12/2023	2.987	523.184.548,31
US HEDGED EQUITY X (DIST) - USD	29/12/2023	2.987	523.184.548,31
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	29/09/2023	1.707	91.969.232,36
US SELECT EQUITY PLUS A (ACC) - EUR	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS A (ACC)- USD	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS A (DIST) - EUR	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS A (DIST) - GBP	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS A (DIST)- USD	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS C (ACC) - USD	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS C (DIST) - USD	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS D (ACC) - EUR	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS D (ACC)- USD	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS I (ACC) - USD	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS I (DIST) - GBP	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS I (DIST) - USD	29/12/2023	5.272	3.742.784.104,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS I2 (ACC) - USD	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS I2 (DIST) - GBP	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS I2 (DIST) - USD	29/12/2023	5.272	3.742.784.104,62
US SELECT EQUITY PLUS JPM C (ACC) - EUR	29/12/2023	5.272	3.742.784.104,62
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND A (ACC) - USD	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND C (ACC) - EUR	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND C (ACC) - USD	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND C (DIST) - USD	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND D (ACC) - USD	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND FUND I (ACC) - USD	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	29/12/2023	3.963	2.078.005.955,73
US SHORT DURATION BOND I2 (ACC) - USD	29/12/2023	3.963	2.078.005.955,73
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	29/12/2023	2.520	306.159.626,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	29/12/2023	2.520	306.159.626,27
US SMALL CAP GROWTH I2 (ACC) - USD	29/12/2023	2.520	306.159.626,27
US SMALLER COMPANIES FUND JPM A (ACC) - USD	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM A (DIST) - USD	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM C (ACC) - USD	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM C (DIST) - USD	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM D (ACC) - USD	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM I (ACC) - USD	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM I (DIST) - USD	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES FUND JPM X (ACC) - USD	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	29/12/2023	1.529	811.222.213,96
US SMALLER COMPANIES JPM I (ACC) - EUR	29/12/2023	1.529	811.222.213,96
US TECHNOLOGY FUND JPM A (ACC)-EUR	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM A (ACC)-USD	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM A (DIST)-GBP	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM A (DIST)-USD	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM C (ACC) - EUR	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM C (ACC)-USD	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM C (DIST)-USD	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM D (ACC)-EUR	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM D (ACC)-USD	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM I (ACC)-EUR	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM I (ACC)-USD	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY FUND JPM I (DIST)-USD	29/12/2023	33.464	5.904.115.043,71

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US TECHNOLOGY I2 (ACC) - EUR	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	29/12/2023	33.464	5.904.115.043,71
US TECHNOLOGY I2 (ACC) - USD	29/12/2023	33.464	5.904.115.043,71
US VALUE C (DIST) - GBP	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM A (ACC) - EUR	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM A (ACC)-USD	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM A (DIST)-GBP	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM A (DIST)-USD	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM C (ACC) - EUR	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM C (ACC) - EUR	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM C (ACC)-USD	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM C (DIST) - USD	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM D (ACC)-USD	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I (ACC) - EUR	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I (ACC)-USD	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I (DIST)-GBP	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I (DIST)-USD	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I2 (ACC) - USD	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I2 (DIST) - GBP	29/12/2023	9.316	3.285.831.198,38
US VALUE FUND JPM I2 (DIST) - USD	29/12/2023	9.316	3.285.831.198,38
US VALUE I2 (ACC) - EUR	29/12/2023	9.316	3.285.831.198,38
USD MONEY MARKET VNAV A (ACC) - USD	29/09/2022	519	554.834.114,94