

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)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND A (ACC) - USD	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND C (ACC) - USD	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND C (DIST) - USD	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND D (ACC) - USD	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND I (ACC) - USD	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND FUND I (DIST) - USD	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND I (ACC) - NOK (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND I2 (ACC) - USD	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2024	8.031	4.530.985.028,40
AGGREGATE BOND I2 (DIST) - USD	31/12/2024	8.031	4.530.985.028,40
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2024	22.770	8.349.663.909,90

Denominación	Fecha	Partícipes	Patrimonio
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM I (ACC) EUR	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY I2 (ACC) - USD	31/12/2024	22.770	8.349.663.909,90
AMERICA EQUITY I2 (DIST) - USD	31/12/2024	22.770	8.349.663.909,90
ASEAN EQUITY C (DIST) - USD	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM A (DIST) - USD	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY I2 (ACC) - EUR	31/12/2024	5.792	653.435.473,19
ASEAN EQUITY I2 (DIST) - USD	31/12/2024	5.792	653.435.473,19
ASIA GROWTH I (ACC) - EUR	31/12/2024	5.219	594.920.821,25
ASIA GROWTH I2 (ACC) - USD	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM A (ACC) - EUR	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM A (ACC) - USD	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM A (DIST) - USD	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM C (ACC) - EUR	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM C (ACC) - USD	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM C (DIST) - USD	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM D (ACC) - EUR	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM D (ACC) - USD	31/12/2024	5.219	594.920.821,25
ASIA GROWTH JPM I (ACC) - USD	31/12/2024	5.219	594.920.821,25

Denominación	Fecha	Partícipes	Patrimonio
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY I2 (ACC) - EUR	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY I2 (ACC) - USD	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/12/2024	36.841	1.270.861.346,62
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2024	3.318	1.202.514.167,87
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2024	3.318	1.202.514.167,87
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/12/2024	3.318	1.202.514.167,87
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2024	3.318	1.202.514.167,87
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2024	3.318	1.202.514.167,87
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2024	3.318	1.202.514.167,87
ASIA PACIFIC INCOME JPM I (ACC) - EUR	31/12/2024	3.318	1.202.514.167,87
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	31/12/2024	99.286	2.831.084.539,32

Denominación	Fecha	Partícipes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/12/2024	99.286	2.831.084.539,32
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/12/2024	99.286	2.831.084.539,32
CHINA BOND OPPORTUNITIES C (DIST) - USD	31/12/2024	1.426	37.972.269,06
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/12/2024	1.426	37.972.269,06
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/12/2024	1.426	37.972.269,06
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/12/2024	1.426	37.972.269,06
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/12/2024	1.426	37.972.269,06
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/12/2024	1.426	37.972.269,06
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/12/2024	1.426	37.972.269,06
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/12/2024	1.426	37.972.269,06
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/12/2024	1.426	37.972.269,06
CHINA FUND JPM A (ACC)-USD	31/12/2024	80.164	3.177.310.976,99
CHINA FUND JPM A (DIST)-USD	31/12/2024	80.164	3.177.310.976,99
CHINA FUND JPM C (ACC)-USD	31/12/2024	80.164	3.177.310.976,99
CHINA FUND JPM C (DIST) - EUR (HEDGED)	31/12/2024	80.164	3.177.310.976,99
CHINA FUND JPM C (DIST)-USD	31/12/2024	80.164	3.177.310.976,99
CHINA FUND JPM D (ACC) - EUR	31/12/2024	80.164	3.177.310.976,99

Denominación	Fecha	Partícipes	Patrimonio
CHINA FUND JPM D (ACC)-USD	31/12/2024	80.164	3.177.310.976,99
CHINA FUND JPM I (ACC) - EUR	31/12/2024	80.164	3.177.310.976,99
CHINA FUND JPM I (ACC) - USD	31/12/2024	80.164	3.177.310.976,99
CHINA FUND JPM I (DIST) - USD	31/12/2024	80.164	3.177.310.976,99
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	31/12/2024	5.954	242.831.402,35
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	31/12/2024	5.954	242.831.402,35
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	31/12/2024	717	403.322.364,04
DIVERSIFIED RISK A (ACC) - USD	31/12/2024	717	403.322.364,04
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	31/12/2024	717	403.322.364,04
DIVERSIFIED RISK C (ACC) - USD	31/12/2024	717	403.322.364,04
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	31/12/2024	717	403.322.364,04
DIVERSIFIED RISK D (ACC) - USD	31/12/2024	717	403.322.364,04
DIVERSIFIED RISK I (ACC) - USD	31/12/2024	717	403.322.364,04
EMERGING EUROPE EQUITY A (ACC) - EUR	31/12/2024	9.199	3.850.752,44

Denominación	Fecha	Partícipes	Patrimonio
EMERGING EUROPE EQUITY A (ACC) - USD	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - EUR	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY A (DIST) - USD	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - EUR	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY C (ACC) - USD	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY C (DIST) - EUR	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY D (ACC) - EUR	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY I (ACC) - EUR	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/12/2024	9.199	3.850.752,44
EMERGING EUROPE EQUITY I2 (DIST) - USD	31/12/2024	9.199	3.850.752,44
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2024	9.492	541.372.015,79

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/12/2024	9.492	541.372.015,79
EMERGING MARKETS DEBT A (DIST) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/12/2024	7.108	1.206.926.320,15
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND I (ACC) - USD	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	31/12/2024	6.999	718.487.779,38
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	31/12/2024	6.999	718.487.779,38

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS EQUITY C (DIST) - EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY I (DIST) - EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/12/2024	70.162	4.542.817.950,72
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2024	3.571	474.351.317,55

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/12/2024	3.571	474.351.317,55
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2024	47.658	896.860.926,85

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	31/12/2024	47.658	896.860.926,85
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/12/2024	6.227	1.760.308.991,24

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/12/2024	6.227	1.760.308.991,24
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/12/2024	5.495	595.879.859,08
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2024	5.206	394.425.444,60
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	31/12/2024	1.399	811.054.280,59
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	31/12/2024	1.399	811.054.280,59

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	31/12/2024	1.399	811.054.280,59
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2024	62.918	4.098.989.638,00
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2024	62.918	4.098.989.638,00
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2024	62.918	4.098.989.638,00
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2024	62.918	4.098.989.638,00
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2024	62.918	4.098.989.638,00
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2024	62.918	4.098.989.638,00
EU GOVERNMENT BOND I2 (ACC) - EUR	31/12/2024	62.918	4.098.989.638,00
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	31/12/2024	62.918	4.098.989.638,00
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/12/2024	18.817	757.466.721,40
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/12/2024	18.817	757.466.721,40
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/12/2024	18.817	757.466.721,40
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/12/2024	18.817	757.466.721,40
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2024	1.490	74.641.053,40
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2024	1.490	74.641.053,40
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2024	1.490	74.641.053,40
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/12/2024	1.490	74.641.053,40
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2024	1.490	74.641.053,40
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2024	1.490	74.641.053,40
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2024	1.490	74.641.053,40
EURO CORPORATE BOND I2 (ACC) - EUR	31/12/2024	1.490	74.641.053,40
EURO CORPORATE BOND JPM I (ACC) - EUR	31/12/2024	1.490	74.641.053,40
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	31/12/2024	36.815	1.310.205.330,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2024	36.815	1.310.205.330,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2024	36.815	1.310.205.330,00

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2024	36.815	1.310.205.330,00
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2024	36.815	1.310.205.330,00
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/12/2024	36.815	1.310.205.330,00
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2024	4.644	139.602.851,80
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2024	4.644	139.602.851,80
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/12/2024	4.644	139.602.851,80
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/12/2024	4.644	139.602.851,80
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2024	4.644	139.602.851,80
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2024	4.644	139.602.851,80
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2024	4.644	139.602.851,80
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	31/12/2024	4.644	139.602.851,80
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM C (DIST) USD	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY I (ACC) - EUR	31/12/2024	9.491	1.058.721.746,00
EUROLAND EQUITY I2 (ACC) - EUR	31/12/2024	9.491	1.058.721.746,00
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2024	34.593	601.858.540,20

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2024	34.593	601.858.540,20
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2024	2.997	101.824.353,00
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2024	2.997	101.824.353,00
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2024	2.997	101.824.353,00
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2024	2.997	101.824.353,00
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2024	2.997	101.824.353,00
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2024	2.997	101.824.353,00
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/12/2024	2.997	101.824.353,00
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	31/12/2024	2.997	101.824.353,00
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/12/2024	19.900	482.474.662,10

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/12/2024	19.900	482.474.662,10
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/12/2024	19.900	482.474.662,10
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/12/2024	14.073	975.857.382,20
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM A (DIST) USD	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM C (ACC) - USD	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	16.985	1.016.905.522,00

Denominación	Fecha	Partícipes	Patrimonio
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY FUND JPM I (DIST) USD	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY I2 (ACC) - EUR	31/12/2024	16.985	1.016.905.522,00
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2024	24.170	2.183.805.816,00
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	31/12/2024	24.170	2.183.805.816,00
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND C (DIST) - EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD BOND I (DIST) - EUR	31/12/2024	11.650	500.605.738,80

Denominación	Fecha	Partícipes	Patrimonio
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	31/12/2024	11.650	500.605.738,80
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/12/2024	7.240	253.511.786,20
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/12/2024	7.240	253.511.786,20
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/12/2024	7.240	253.511.786,20
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/12/2024	7.240	253.511.786,20
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/12/2024	7.240	253.511.786,20
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/12/2024	7.240	253.511.786,20
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/12/2024	7.240	253.511.786,20
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/12/2024	7.240	253.511.786,20
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/12/2024	7.777	342.960.446,80
EUROPE SMALL CAP I2 (ACC) - EUR	31/12/2024	7.777	342.960.446,80
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2024	27.140	738.128.963,30
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2024	27.140	738.128.963,30
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2024	27.140	738.128.963,30
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2024	27.140	738.128.963,30
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/12/2024	27.140	738.128.963,30
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2024	27.140	738.128.963,30
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/12/2024	27.140	738.128.963,30
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	31/12/2024	27.140	738.128.963,30

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	31/12/2024	27.140	738.128.963,30
EUROPE STRATEGIC VALUE C (DIST) - GBP	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	31/12/2024	68.161	1.393.077.127,00
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/12/2024	68.161	1.393.077.127,00
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2024	4.674	1.087.298.598,00
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/12/2024	4.674	1.087.298.598,00
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2024	4.674	1.087.298.598,00
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/12/2024	4.674	1.087.298.598,00
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	31/12/2024	4.674	1.087.298.598,00
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	31/12/2024	1.733	758.522.340,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	31/12/2024	1.733	758.522.340,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	31/12/2024	1.733	758.522.340,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	31/12/2024	1.733	758.522.340,90
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	31/12/2024	1.733	758.522.340,90
FLEXIBLE CREDIT C (ACC) - USD	31/12/2024	12.835	484.180.440,47
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2024	12.835	484.180.440,47
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2024	12.835	484.180.440,47
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2024	12.835	484.180.440,47

Denominación	Fecha	Partícipes	Patrimonio
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2024	12.835	484.180.440,47
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2024	12.835	484.180.440,47
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2024	12.835	484.180.440,47
GLOBAL AGGREGATE BOND A (DIST) - USD	31/12/2024	1.065	321.904.155,16
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2024	1.065	321.904.155,16
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2024	1.065	321.904.155,16
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2024	1.065	321.904.155,16
GLOBAL AGGREGATE BOND I (ACC) - EUR	31/12/2024	1.065	321.904.155,16
GLOBAL AGGREGATE BOND I (ACC) - USD	31/12/2024	1.065	321.904.155,16
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/12/2024	40.327	4.002.775.406,68
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/09/2024	7.968	604.024.772,94
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	31/12/2024	7.333	588.326.022,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	31/12/2024	7.333	588.326.022,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	31/12/2024	7.333	588.326.022,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	31/12/2024	7.333	588.326.022,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	31/12/2024	7.333	588.326.022,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	31/12/2024	7.333	588.326.022,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	31/12/2024	7.333	588.326.022,52
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	31/12/2024	7.333	588.326.022,52
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/12/2024	31.603	247.177.022,10

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2024	31.603	247.177.022,10
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	31/12/2024	1.003	69.395.428,58
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2024	5.732	1.063.755.445,18

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I2 (ACC) - EUR	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/12/2024	5.732	1.063.755.445,18

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	31/12/2024	5.732	1.063.755.445,18
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS I (ACC) - USD	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS I2 (ACC) - EUR	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS I2 (ACC) - USD	31/12/2024	136.021	8.131.058.801,00
GLOBAL FOCUS I2 (DIST) - USD	31/12/2024	136.021	8.131.058.801,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/12/2024	49.847	2.365.510.509,00
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/12/2024	49.847	2.365.510.509,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - EUR	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - USD (HEDGED)	31/12/2024	1.145	81.589.308,92
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH A (ACC) - USD	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH A (ACC) EUR	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH A (DIST)-USD	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH C (ACC) EUR	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH C (ACC)-USD	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH D (ACC) EUR	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH D (ACC)-USD	31/12/2024	2.801	522.063.511,12
GLOBAL GROWTH I (ACC) USD	31/12/2024	2.801	522.063.511,12
GLOBAL HEALTHCARE A (DIST) - EUR	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE C (DIST) - EUR	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/12/2024	62.558	3.733.817.635,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE I (ACC) - EUR	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE I2 (ACC) - EUR	31/12/2024	62.558	3.733.817.635,00
GLOBAL HEALTHCARE I2 (ACC) - USD	31/12/2024	62.558	3.733.817.635,00
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/12/2024	11.997	367.799.240,00
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2024	11.997	367.799.240,00
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/12/2024	11.997	367.799.240,00
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2024	11.997	367.799.240,00
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2024	11.997	367.799.240,00
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2024	16.999	815.996.371,40

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	31/12/2024	16.999	815.996.371,40
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	31/12/2024	16.999	815.996.371,40
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	31/12/2024	3.107	1.419.627.881,00
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	31/12/2024	3.107	1.419.627.881,00
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2024	4.242	381.359.995,19

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/12/2024	4.242	381.359.995,19
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	31/12/2024	4.242	381.359.995,19
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND C (ACC) - EUR	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	31/12/2024	5.732	1.063.755.445,18

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/12/2024	5.732	1.063.755.445,18

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2024	5.732	1.063.755.445,18
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2024	9.070	632.033.745,98
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	31/12/2024	9.070	632.033.745,98
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2024	9.070	632.033.745,98
GLOBAL SUSTAINABLE EQUITY D (ACC) - USD	31/12/2024	9.070	632.033.745,98
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/12/2024	9.070	632.033.745,98
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	31/12/2024	9.070	632.033.745,98
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/12/2024	9.070	632.033.745,98
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2024	9.070	632.033.745,98
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2024	9.070	632.033.745,98
GLOBAL VALUE A (ACC) - EUR	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE A (ACC) - USD	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE C (ACC) - EUR	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE C (ACC) - EUR (HEDGED)	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE C (ACC) - USD	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE D (ACC) - EUR (HEDGED)	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE D (ACC) - USD	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE I (ACC) - EUR	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE I (ACC) - USD	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE I2 (ACC) - EUR	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	31/12/2024	1.450	92.350.119,00
GLOBAL VALUE I2 (ACC) - USD	31/12/2024	1.450	92.350.119,00
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA FUND JPM C (DIST) - USD	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA I2 (ACC) - EUR	31/12/2024	26.364	1.481.331.201,27
GREATER CHINA I2 (ACC) - USD	31/12/2024	26.364	1.481.331.201,27
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	31/12/2024	2.746	110.989.551,54

Denominación	Fecha	Partícipes	Patrimonio
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - NOK (HEDGED)	31/12/2024	2.746	110.989.551,54
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	31/12/2024	2.746	110.989.551,54
INCOME FUND C (ACC) - JPY (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND C (DIV) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND C2 (DIV) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND C2 (DIV) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND D (ACC) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND D (DIV) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND I (DIV) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND I2 (DIV) - GBP (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM A (ACC) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM A (DIV) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM C (ACC) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM C2 (ACC) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78

Denominación	Fecha	Partícipes	Patrimonio
INCOME FUND JPM I (ACC) - USD	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	19.440	10.627.609.645,78
INCOME FUND JPM I2 (ACC) - USD	31/12/2024	19.440	10.627.609.645,78
INDIA FUND I2 (ACC) - USD	31/12/2024	21.461	609.626.093,27
INDIA FUND I2 (DIST) - USD	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM A (ACC)-EUR	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM A (ACC)-USD	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM A (DIST)-USD	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM C (ACC) - EUR	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM C (ACC)-USD	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM C (DIST) - USD	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM D (ACC) - EUR	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM D (ACC)-USD	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM I (ACC) - USD	31/12/2024	21.461	609.626.093,27
INDIA FUND JPM I (DIST) - USD	31/12/2024	21.461	609.626.093,27
JAPAN EQUITY C (DIST) - GBP	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND C (ACC) - EUR	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND D (ACC) - JPY	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND I (ACC) - JPY	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM C (ACC) JPY	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/12/2024	13.889	2.624.739.359,74

Denominación	Fecha	Partícipes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC)-USD	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY I2 (ACC) - EUR	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY I2 (ACC) - USD	31/12/2024	13.889	2.624.739.359,74
JAPAN EQUITY JPM C (DIST) - JPY	31/12/2024	13.889	2.624.739.359,74
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY I (ACC) - EUR	31/12/2024	4.625	1.050.409.544,71
KOREA EQUITY I2 (ACC) - USD	31/12/2024	4.625	1.050.409.544,71
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY I2 (ACC) - USD	31/12/2024	5.944	322.540.405,81
LATIN AMERICA EQUITY I2 (DIST) - USD	31/12/2024	5.944	322.540.405,81
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	658	3.028.199.015,30
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2024	658	3.028.199.015,30

Denominación	Fecha	Partícipes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	658	3.028.199.015,30
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2024	658	3.028.199.015,30
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2024	658	3.028.199.015,30
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	658	3.028.199.015,30
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	658	3.028.199.015,30
MANAGED RESERVES FUND JPM I (ACC) - USD	31/12/2024	658	3.028.199.015,30
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2024	658	3.028.199.015,30
MANAGED RESERVES FUND JPM I (DIST) - USD	31/12/2024	658	3.028.199.015,30
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	31/12/2024	9.763	254.875.364,04

Denominación	Fecha	Partícipes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	31/12/2024	9.763	254.875.364,04
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	31/12/2024	9.763	254.875.364,04
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/12/2024	2.940	432.765.474,54

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/12/2024	2.940	432.765.474,54
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	31/12/2024	2.940	432.765.474,54
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY I (DIST) - EUR	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY I2 (ACC) - EUR	31/12/2024	75.640	1.542.628.409,86
PACIFIC EQUITY I2 (ACC) - USD	31/12/2024	75.640	1.542.628.409,86
RUSSIA FUND JPM A (ACC)-USD	31/12/2024	5.093	269.385.225,24
RUSSIA FUND JPM A (DIST)-USD	31/12/2024	5.093	269.385.225,24
RUSSIA FUND JPM B-USD (ACC)	31/12/2024	5.093	269.385.225,24
RUSSIA FUND JPM C (DIST) - USD	31/12/2024	5.093	269.385.225,24
RUSSIA FUND JPM C-USD (ACC)	31/12/2024	5.093	269.385.225,24
RUSSIA FUND JPM D (ACC) - EUR	31/12/2024	5.093	269.385.225,24
RUSSIA FUND JPM D (ACC)-USD	31/12/2024	5.093	269.385.225,24
RUSSIA FUND JPM I (ACC) - EUR	31/12/2024	5.093	269.385.225,24
RUSSIA FUND JPM I (ACC) - USD	31/12/2024	5.093	269.385.225,24
TAIWAN FUND JPM A (ACC) - EUR	31/12/2024	1.532	198.503.708,63
TAIWAN FUND JPM A (ACC)-USD	31/12/2024	1.532	198.503.708,63
TAIWAN FUND JPM A (DIST)-USD	31/12/2024	1.532	198.503.708,63
TAIWAN FUND JPM C (ACC)-USD	31/12/2024	1.532	198.503.708,63

Denominación	Fecha	Partícipes	Patrimonio
TAIWAN FUND JPM C (DIST)-USD	31/12/2024	1.532	198.503.708,63
TAIWAN FUND JPM D (ACC)-USD	31/12/2024	1.532	198.503.708,63
TAIWAN FUND JPM I (ACC) - EUR	31/12/2024	1.532	198.503.708,63
TAIWAN I (ACC) - USD	31/12/2024	1.532	198.503.708,63
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	31/12/2024	37.582	415.629.312,54
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/12/2024	37.582	415.629.312,54
THEMATICS - GENETIC THERAPIES D (ACC) - USD	31/12/2024	37.582	415.629.312,54
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	31/12/2024	37.582	415.629.312,54
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/12/2024	37.582	415.629.312,54

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/12/2024	37.582	415.629.312,54
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/12/2024	37.582	415.629.312,54
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/12/2024	8.287	252.212.242,08
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/12/2024	8.287	252.212.242,08
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2024	86.207	4.700.642.643,18

Denominación	Fecha	Partícipes	Patrimonio
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM I (ACC) - EUR	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND I2 (ACC) - USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND I2 (DIST) - USD	31/12/2024	86.207	4.700.642.643,18
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/12/2024	86.207	4.700.642.643,18
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM A (ACC)-USD	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM A (DIST)-GBP	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM A (DIST)-USD	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM C (ACC)- EUR	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM C (ACC)-USD	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM C (DIST) - GBP	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM C (DIST)-USD	31/12/2024	16.019	5.774.084.453,75

Denominación	Fecha	Partícipes	Patrimonio
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM D (ACC)-USD	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM I (ACC)-USD	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM I (DIST)-GBP	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM I (DIST)-USD	31/12/2024	16.019	5.774.084.453,75
US GROWTH FUND JPM I2 (ACC) - USD	31/12/2024	16.019	5.774.084.453,75
US GROWTH I (ACC) - EUR	31/12/2024	16.019	5.774.084.453,75
US GROWTH I2 (ACC) - EUR (HEDGED)	31/12/2024	16.019	5.774.084.453,75
US GROWTH I2 (DIST) - GBP	31/12/2024	16.019	5.774.084.453,75
US GROWTH I2 (DIST) - USD	31/12/2024	16.019	5.774.084.453,75
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	31/12/2024	585	940.610.833,67
US HEDGED EQUITY A (ACC) - USD	31/12/2024	585	940.610.833,67
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	31/12/2024	585	940.610.833,67
US HEDGED EQUITY C (ACC) - USD	31/12/2024	585	940.610.833,67
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	31/12/2024	585	940.610.833,67
US HEDGED EQUITY X (DIST) - USD	31/12/2024	585	940.610.833,67
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	31/12/2024	1.706	104.702.214,36
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/12/2024	1.706	104.702.214,36
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/12/2024	1.706	104.702.214,36
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/12/2024	1.706	104.702.214,36
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/12/2024	1.706	104.702.214,36
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/12/2024	1.706	104.702.214,36
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/12/2024	1.706	104.702.214,36
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	31/12/2024	1.706	104.702.214,36
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/12/2024	1.706	104.702.214,36
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS A (DIST) - EUR	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	31/12/2024	18.844	7.284.050.306,09

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS D (ACC) - EUR	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I2 (ACC) - USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS I2 (DIST) - USD	31/12/2024	18.844	7.284.050.306,09
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/12/2024	18.844	7.284.050.306,09
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND C (ACC) - EUR	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND C (DIST) - USD	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2024	47.465	4.187.289.957,65

Denominación	Fecha	Partícipes	Patrimonio
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2024	47.465	4.187.289.957,65
US SHORT DURATION BOND I2 (ACC) - USD	31/12/2024	47.465	4.187.289.957,65
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2024	5.088	327.398.933,01
US SMALL CAP GROWTH I2 (ACC) - USD	31/12/2024	5.088	327.398.933,01
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2024	41.394	960.347.903,07

Denominación	Fecha	Partícipes	Patrimonio
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/12/2024	41.394	960.347.903,07
US SMALLER COMPANIES JPM I (ACC) - EUR	31/12/2024	41.394	960.347.903,07
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY A (ACC) - USD	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY A (DIST) - USD	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY C (ACC) - USD	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY C (DIST) - USD	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY C2 (ACC) - USD	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY D (ACC) - USD	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY I (ACC) - USD	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY I2 (ACC) - USD	31/12/2024	782	708.067.372,70
US SUSTAINABLE EQUITY S2 (ACC) - USD	31/12/2024	782	708.067.372,70
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY I2 (ACC) - EUR	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	31/12/2024	62.725	7.304.545.815,77
US TECHNOLOGY I2 (ACC) - USD	31/12/2024	62.725	7.304.545.815,77
US VALUE C (DIST) - GBP	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM A (ACC) - EUR	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM A (ACC)-USD	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM A (DIST)-GBP	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM A (DIST)-USD	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM C (ACC) - EUR	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM C (ACC) - EUR	31/12/2024	55.944	3.815.923.122,53

Denominación	Fecha	Partícipes	Patrimonio
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM C (ACC)-USD	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM C (DIST) - USD	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM D (ACC)-USD	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I (ACC) - EUR	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I (ACC)-USD	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I (DIST)-GBP	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I (DIST)-USD	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I2 (ACC) - USD	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I2 (DIST) - GBP	31/12/2024	55.944	3.815.923.122,53
US VALUE FUND JPM I2 (DIST) - USD	31/12/2024	55.944	3.815.923.122,53
US VALUE I2 (ACC) - EUR	31/12/2024	55.944	3.815.923.122,53
USD MONEY MARKET VNAV A (ACC) - USD	28/06/2024	527	710.187.118,24