

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 FUND A (ACC) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND A (ACC) - USD	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND A (DIST) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND A (DIV) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND C (ACC) - USD	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND C (DIST) - USD	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND D (ACC) - USD	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND I (ACC) - USD	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND FUND I (DIST) - USD	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND I (ACC) - NOK (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND I2 (ACC) - USD	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2026	6.776	4.903.050.657,29
AGGREGATE BOND I2 (DIST) - USD	31/03/2026	6.776	4.903.050.657,29
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2026	22.852	6.357.951.651,57

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM I (ACC) EUR	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY I2 (ACC) - USD	31/03/2026	22.852	6.357.951.651,57
AMERICA EQUITY I2 (DIST) - USD	31/03/2026	22.852	6.357.951.651,57
ASEAN EQUITY C (DIST) - USD	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM A (DIST) - USD	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY I2 (ACC) - EUR	31/03/2026	5.185	491.529.144,61
ASEAN EQUITY I2 (DIST) - USD	31/03/2026	5.185	491.529.144,61
ASIA GROWTH I (ACC) - EUR	31/03/2026	4.095	558.910.801,38
ASIA GROWTH I2 (ACC) - USD	31/03/2026	4.095	558.910.801,38
ASIA GROWTH JPM A (ACC) - EUR	31/03/2026	4.095	558.910.801,38
ASIA GROWTH JPM A (ACC) - USD	31/03/2026	4.095	558.910.801,38
ASIA GROWTH JPM A (DIST) - USD	31/03/2026	4.095	558.910.801,38
ASIA GROWTH JPM C (ACC) - EUR	31/03/2026	4.095	558.910.801,38
ASIA GROWTH JPM C (ACC) - USD	31/03/2026	4.095	558.910.801,38
ASIA GROWTH JPM C (DIST) - USD	31/03/2026	4.095	558.910.801,38
ASIA GROWTH JPM D (ACC) - EUR	31/03/2026	4.095	558.910.801,38

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM D (ACC) - USD	31/03/2026	4.095	558.910.801,38
ASIA GROWTH JPM I (ACC) - USD	31/03/2026	4.095	558.910.801,38
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY I2 (ACC) - EUR	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY I2 (ACC) - USD	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2026	29.261	2.648.609.814,43
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2026	3.011	1.282.901.363,06
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2026	3.011	1.282.901.363,06
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/03/2026	3.011	1.282.901.363,06
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2026	3.011	1.282.901.363,06
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2026	3.011	1.282.901.363,06
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2026	3.011	1.282.901.363,06
ASIA PACIFIC INCOME JPM I (ACC) - EUR	31/03/2026	3.011	1.282.901.363,06
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/03/2026	76.895	3.032.780.633,12

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/03/2026	76.895	3.032.780.633,12
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/03/2026	76.895	3.032.780.633,12
CHINA BOND OPPORTUNITIES C (DIST) - USD	31/03/2026	1.126	206.494.811,72
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/03/2026	1.126	206.494.811,72
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/03/2026	1.126	206.494.811,72
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/03/2026	1.126	206.494.811,72
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/03/2026	1.126	206.494.811,72
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/03/2026	1.126	206.494.811,72
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/03/2026	1.126	206.494.811,72
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/03/2026	1.126	206.494.811,72
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/03/2026	1.126	206.494.811,72
CHINA FUND JPM A (ACC)-EUR	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM A (ACC)-USD	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM A (DIST)-USD	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM C (ACC)-USD	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM C (DIST) - EUR (HEDGED)	31/03/2026	53.567	2.841.993.237,08

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM C (DIST)-USD	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM D (ACC) - EUR	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM D (ACC)-USD	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM I (ACC) - EUR	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM I (ACC) - USD	31/03/2026	53.567	2.841.993.237,08
CHINA FUND JPM I (DIST) - USD	31/03/2026	53.567	2.841.993.237,08
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	31/03/2026	4.909	250.099.098,83
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	31/03/2026	4.909	250.099.098,83
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	31/03/2026	642	202.267.120,06
DIVERSIFIED RISK A (ACC) - USD	31/03/2026	642	202.267.120,06
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	31/03/2026	642	202.267.120,06
DIVERSIFIED RISK C (ACC) - USD	31/03/2026	642	202.267.120,06
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	31/03/2026	642	202.267.120,06
DIVERSIFIED RISK D (ACC) - USD	31/03/2026	642	202.267.120,06

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED RISK I (ACC) - USD	31/03/2026	642	202.267.120,06
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - USD	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/03/2026	6.006	1.607.501,18
EMERGING EUROPE EQUITY I2 (DIST) - USD	31/03/2026	6.006	1.607.501,18
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2026	4.964	494.186.580,62

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/03/2026	4.964	494.186.580,62
EMERGING MARKETS DEBT A (DIST) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/03/2026	3.614	1.217.642.845,91
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND I (ACC) - USD	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	31/03/2026	12.378	956.587.849,07

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	31/03/2026	12.378	956.587.849,07
EMERGING MARKETS EQUITY C (DIST) - EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY I (DIST) - EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2026	26.961	3.781.746.032,64
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2026	26.961	3.781.746.032,64

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY PLUS A (ACC) - EUR	31/03/2026	1.097	39.001.481,81
EMERGING MARKETS EQUITY PLUS A (ACC) - USD	31/03/2026	1.097	39.001.481,81
EMERGING MARKETS EQUITY PLUS C (ACC) - EUR	31/03/2026	1.097	39.001.481,81
EMERGING MARKETS EQUITY PLUS D (ACC) - EUR	31/03/2026	1.097	39.001.481,81
EMERGING MARKETS EQUITY PLUS I (ACC) - EUR	31/03/2026	1.097	39.001.481,81
EMERGING MARKETS EQUITY PLUS I (ACC) - USD	31/03/2026	1.097	39.001.481,81
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2026	2.567	471.245.813,19
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2026	47.742	1.158.817.515,12

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	31/03/2026	47.742	1.158.817.515,12
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2026	3.960	1.585.171.722,02

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/03/2026	3.960	1.585.171.722,02
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2026	4.117	397.821.598,00
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2026	5.568	355.225.540,50

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2026	5.568	355.225.540,50
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2026	1.456	613.923.456,20

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2026	1.456	613.923.456,20
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	31/03/2026	1.456	613.923.456,20
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2026	54.657	3.774.901.009,61
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2026	54.657	3.774.901.009,61
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2026	54.657	3.774.901.009,61
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2026	54.657	3.774.901.009,61
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2026	54.657	3.774.901.009,61
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2026	54.657	3.774.901.009,61
EU GOVERNMENT BOND I2 (ACC) - EUR	31/03/2026	54.657	377.490.100,61
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	31/03/2026	54.657	377.490.100,61
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/03/2026	20.163	994.801.845,31
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/03/2026	20.163	994.801.845,31
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/03/2026	20.163	994.801.845,31
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/03/2026	20.163	994.801.845,31
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2026	1.507	65.329.206,91
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2026	1.507	65.329.206,91
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2026	1.507	65.329.206,91
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2026	1.507	65.329.206,91

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2026	2.912	33.949.149,59
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2026	2.912	33.949.149,59
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2026	2.912	33.949.149,59
EURO CORPORATE BOND I2 (ACC) - EUR	31/03/2026	2.912	33.949.149,59
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2026	2.912	33.949.149,59
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	31/03/2026	43.442	1.548.088.766,77
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2026	43.442	1.548.088.766,77
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2026	43.442	1.548.088.766,77
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2026	43.442	1.548.088.766,77
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2026	43.442	1.548.088.766,77
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2026	43.442	1.548.088.766,77
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2026	8.975	345.882.200,52
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2026	8.975	345.882.200,52
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2026	8.975	345.882.200,52
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2026	8.975	345.882.200,52
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2026	8.975	345.882.200,52
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2026	8.975	345.882.200,52
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2026	8.975	345.882.200,52
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	31/03/2026	8.975	345.882.200,52
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/03/2026	10.752	1.122.260.618,22

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY I (ACC) - EUR	31/03/2026	10.752	1.122.260.618,22
EUROLAND EQUITY I2 (ACC) - EUR	31/03/2026	10.752	1.122.260.618,22
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2026	3.887	1.294.740.227,58
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2026	4.517	590.858.193,69
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2026	4.517	590.858.193,69
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2026	4.517	590.858.193,69
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2026	4.517	590.858.193,69
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2026	4.517	590.858.193,69
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2026	4.517	590.858.193,69
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/03/2026	4.517	590.858.193,69

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	31/03/2026	4.517	590.858.193,69
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/03/2026	10.211	347.817.494,03
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/03/2026	10.211	347.817.494,03
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	31/03/2026	46.961	4.251.277.918,63

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2026	46.961	4.251.277.918,63
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM C (ACC) - USD	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY I2 (ACC) - EUR	31/03/2026	16.656	1.885.771.271,89
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2026	31.212	5.872.334.966,22
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	31/03/2026	31.212	5.872.334.966,22
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND C (DIST) - EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2026	11.370	408.518.725,81

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND I (DIST) - EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	31/03/2026	11.370	408.518.725,81
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/03/2026	14.324	48.546.421,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/03/2026	14.324	48.546.421,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/03/2026	14.324	48.546.421,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/03/2026	14.324	48.546.421,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/03/2026	14.324	48.546.421,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/03/2026	14.324	48.546.421,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/03/2026	14.324	48.546.421,14
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/03/2026	14.324	48.546.421,14
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2026	4.517	590.858.193,69
EUROPE SMALL CAP I2 (ACC) - EUR	31/03/2026	4.517	590.858.193,69
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2026	16.075	885.345.873,70

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2026	16.075	885.345.873,70
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2026	16.075	885.345.873,70
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2026	16.075	885.345.873,70
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/03/2026	16.075	885.345.873,70
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2026	16.075	885.345.873,70
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2026	16.075	885.345.873,70
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	31/03/2026	16.075	885.345.873,70
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	31/03/2026	16.075	885.345.873,70
EUROPE STRATEGIC VALUE C (DIST) - GBP	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	31/03/2026	47.182	2.676.326.263,72
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/03/2026	47.182	2.676.326.263,72
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2026	7.008	1.636.596.672,28
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2026	7.008	1.636.596.672,28
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2026	7.008	1.636.596.672,28
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2026	7.008	1.636.596.672,28
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2026	7.008	1.636.596.672,28
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	31/03/2026	1.614	958.820.038,91

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	31/03/2026	1.614	958.820.038,91
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	31/03/2026	1.614	958.820.038,91
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	31/03/2026	1.614	958.820.038,91
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	31/03/2026	1.614	958.820.038,91
FLEXIBLE CREDIT C (ACC) - USD	31/03/2026	17.769	698.941.587,56
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2026	17.769	698.941.587,56
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2026	17.769	698.941.587,56
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2026	17.769	698.941.587,56
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2026	17.769	698.941.587,56
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2026	17.769	698.941.587,56
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2026	17.769	698.941.587,56
GLOBAL AGGREGATE BOND A (DIST) - USD	31/03/2026	1.007	661.644.118,30
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2026	1.007	661.644.118,30
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2026	1.007	661.644.118,30
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2026	1.007	661.644.118,30
GLOBAL AGGREGATE BOND I (ACC) - EUR	31/03/2026	1.007	661.644.118,30
GLOBAL AGGREGATE BOND I (ACC) - USD	31/03/2026	1.007	661.644.118,30
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES ESG FUND I (DIST) - EUR	31/03/2026	6.109	424.204.063,35
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR	31/03/2026	6.109	424.204.063,35
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR (HEDGED)	31/03/2026	6.109	424.204.063,35
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	6.109	424.204.063,35
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - USD	31/03/2026	6.109	424.204.063,35
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	6.109	424.204.063,35
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - USD	31/03/2026	6.109	424.204.063,35
GLOBAL BOND OPPORTUNITIES ESG FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	6.109	424.204.063,35

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR	02/06/2026	20.983	5.439.404.225,00
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/03/2026	30.003	3.813.738.760,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/03/2026	30.003	3.813.738.760,61
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2026	3.834	148.931.391,15
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND A (DIST) - EUR	02/06/2026	20.983	5.429.404.225,00
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	31/03/2026	1.329	67.837.416,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	31/03/2026	1.329	67.837.416,53
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2026	20.983	5.439.404.225,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I2 (ACC) - EUR	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	31/03/2026	20.983	5.439.404.225,00
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2026	20.983	5.439.404.225,00
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM A (ACC)-USD	02/06/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM I (ACC) - USD	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM I2 (ACC) - EUR	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM I2 (ACC) - USD	31/03/2026	182.532	8.177.961.733,39
GLOBAL FOCUS FUND JPM I2 (DIST) - USD	31/03/2026	182.532	8.177.961.733,39

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/03/2026	45.107	2.214.236.782,93
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - EUR	31/03/2026	1.800	843.369.357,86
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2026	1.800	843.369.357,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - USD (HEDGED)	31/03/2026	1.800	843.369.357,86
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH A (ACC) - USD	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH A (ACC) EUR	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH A (DIST)-USD	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH C (ACC) EUR	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH C (ACC)-USD	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH D (ACC) EUR	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH D (ACC)-USD	31/03/2026	3.255	378.823.877,15
GLOBAL GROWTH I (ACC) USD	31/03/2026	3.255	378.823.877,15
GLOBAL HEALTHCARE A (DIST) - EUR	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE C (DIST) - EUR	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE I (ACC) - EUR	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE I2 (ACC) - EUR	31/03/2026	52.564	2.939.744.938,80
GLOBAL HEALTHCARE I2 (ACC) - USD	31/03/2026	52.564	2.939.744.938,80
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/03/2026	13.481	308.127.887,87
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2026	13.481	308.127.887,87
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/03/2026	13.481	308.127.887,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2026	13.481	308.127.887,87
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2026	13.481	308.127.887,87
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	31/03/2026	14.931	1.547.237.882,91
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	31/03/2026	14.931	1.547.237.882,91
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	31/03/2026	5.268	1.451.089.136,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	31/03/2026	5.268	1.451.089.136,04
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	31/03/2026	5.268	1.451.089.136,04
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/03/2026	4.195	508.983.541,20

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/03/2026	4.195	508.983.541,20
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	31/03/2026	4.195	508.983.541,20
GLOBAL STRATEGIC BOND A (DIV) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND C (ACC) - EUR	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/03/2026	8.534	937.309.695,89
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2026	8.534	937.309.695,89
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2026	9.070	291.188.482,36
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	31/03/2026	9.070	291.188.482,36
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2026	9.070	291.188.482,36
GLOBAL SUSTAINABLE EQUITY D (ACC) - USD	31/03/2026	9.070	291.188.482,36
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/03/2026	9.070	291.188.482,36
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	31/03/2026	9.070	291.188.482,36
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/03/2026	9.070	291.188.482,36
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/03/2026	9.070	291.188.482,36
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/03/2026	9.070	291.188.482,36
GLOBAL VALUE A (ACC) - EUR	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE A (ACC) - EUR (HEDGED)	31/03/2026	3.615	201.993.434,00
GLOBAL VALUE A (ACC) - USD	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE A (DIST) - EUR	02/06/2026	3.617	201.993.434,00
GLOBAL VALUE C (ACC) - EUR	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE C (ACC) - EUR (HEDGED)	31/03/2026	3.617	206.420.494,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL VALUE C (ACC) - USD	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE D (ACC) - EUR (HEDGED)	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE D (ACC) - USD	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE I (ACC) - EUR	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE I (ACC) - USD	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE I2 (ACC) - EUR	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	31/03/2026	3.617	206.420.494,82
GLOBAL VALUE I2 (ACC) - USD	31/03/2026	3.617	206.420.494,82
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA FUND JPM C (DIST) - USD	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA I2 (ACC) - EUR	31/03/2026	25.203	1.537.302.578,35
GREATER CHINA I2 (ACC) - USD	31/03/2026	25.203	1.537.302.578,35
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - NOK (HEDGED)	31/03/2026	2.795	51.602.985,79
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	31/03/2026	2.795	51.602.985,79

Denominación	Fecha	Participes	Patrimonio
INCOME FUND C (ACC) - JPY (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND C (DIV) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND C2 (DIV) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND C2 (DIV) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND D (ACC) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND D (DIV) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND I (DIV) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND I2 (DIV) - GBP (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM A (ACC) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM A (DIV) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM C (ACC) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM C2 (ACC) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM I (ACC) - USD	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	18.794	11.854.945.384,00
INCOME FUND JPM I2 (ACC) - USD	31/03/2026	18.794	11.854.945.384,00
INDIA FUND I2 (ACC) - USD	31/03/2026	19.488	374.116.039,48
INDIA FUND I2 (DIST) - USD	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM A (ACC)-EUR	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM A (ACC)-USD	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM A (DIST)-USD	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM C (ACC) - EUR	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM C (ACC)-USD	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM C (DIST) - USD	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM D (ACC) - EUR	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM D (ACC)-USD	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM I (ACC) - USD	31/03/2026	19.488	374.116.039,48
INDIA FUND JPM I (DIST) - USD	31/03/2026	19.488	374.116.039,48
JAPAN EQUITY C (DIST) - GBP	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND C (ACC) - EUR	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	7.422	3.432.631.450,41

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY FUND JPM I2 (DIST) - USD	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY I2 (ACC) - EUR	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY I2 (ACC) - USD	31/03/2026	7.422	3.432.631.450,41
JAPAN EQUITY JPM C (DIST) - JPY	31/03/2026	7.422	3.432.631.450,41
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY I (ACC) - EUR	31/03/2026	4.208	2.367.841.407,24
KOREA EQUITY I2 (ACC) - USD	31/03/2026	4.208	2.367.841.407,24
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2026	5.573	476.070.589,22

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY I2 (ACC) - USD	31/03/2026	5.573	476.070.589,22
LATIN AMERICA EQUITY I2 (DIST) - USD	31/03/2026	5.573	476.070.589,22
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2026	1.179	3.089.273.027,51
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2026	1.179	3.089.273.027,51
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	31/03/2026	13.406	294.799.685,74

Denominación	Fecha	Participes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	31/03/2026	13.406	294.799.685,74
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	31/03/2026	13.406	294.799.685,74

Denominación	Fecha	Participes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	31/03/2026	13.406	294.799.685,74
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/03/2026	2.731	307.932.040,42
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/03/2026	2.731	307.932.040,42

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	31/03/2026	2.731	307.932.040,42
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY I (DIST) - EUR	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY I2 (ACC) - EUR	31/03/2026	70.310	1.628.779.367,80
PACIFIC EQUITY I2 (ACC) - USD	31/03/2026	70.310	1.628.779.367,80
RUSSIA FUND JPM A (ACC)-USD	31/03/2026	4.806	33.124,18
RUSSIA FUND JPM A (DIST)-USD	31/03/2026	4.806	33.124,18
RUSSIA FUND JPM B-USD (ACC)	31/03/2026	4.806	33.124,18
RUSSIA FUND JPM C (DIST) - USD	31/03/2026	4.806	33.124,18
RUSSIA FUND JPM C-USD (ACC)	31/03/2026	4.806	33.124,18
RUSSIA FUND JPM D (ACC) - EUR	31/03/2026	4.806	33.124,18
RUSSIA FUND JPM D (ACC)-USD	31/03/2026	4.806	33.124,18
RUSSIA FUND JPM I (ACC) - EUR	31/03/2026	4.806	33.124,18
RUSSIA FUND JPM I (ACC) - USD	31/03/2026	4.806	33.124,18
TAIWAN FUND JPM A (ACC) - EUR	31/03/2026	1.228	234.649.193,45
TAIWAN FUND JPM A (ACC)-USD	31/03/2026	1.228	234.649.193,45
TAIWAN FUND JPM A (DIST)-USD	31/03/2026	1.228	234.649.193,45
TAIWAN FUND JPM C (ACC)-USD	31/03/2026	1.228	234.649.193,45
TAIWAN FUND JPM C (DIST)-USD	31/03/2026	1.228	234.649.193,45
TAIWAN FUND JPM D (ACC)-USD	31/03/2026	1.228	234.649.193,45
TAIWAN FUND JPM I (ACC) - EUR	31/03/2026	1.228	234.649.193,45
TAIWAN FUND JPM I (ACC) - USD	31/03/2026	1.228	234.649.193,45
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	31/03/2026	20.119	330.268.868,16
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/03/2026	20.119	330.268.868,16
THEMATICS - GENETIC THERAPIES D (ACC) - USD	31/03/2026	20.119	330.268.868,16
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/03/2026	20.119	330.268.868,16

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS - GENETIC THERAPIES JPM I (ACC) - EUR	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/03/2026	20.119	330.268.868,16
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/03/2026	20.119	330.268.868,16

Denominación	Fecha	Participes	Patrimonio
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2026	11.082	301.503.475,77
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2026	11.082	301.503.475,77
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM I (ACC) - EUR	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	44.181	4.212.958.613,12

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND I2 (ACC) - USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND I2 (DIST) - USD	31/03/2026	44.181	4.212.958.613,12
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2026	44.181	4.212.958.613,12
US GROWTH FUND JPM A (ACC) - EUR	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM A (ACC)-USD	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM A (DIST)-GBP	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM A (DIST)-USD	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM C (ACC)- EUR	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM C (ACC)-USD	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM C (DIST) - GBP	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM C (DIST)-USD	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM D (ACC)-USD	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM I (ACC)-USD	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM I (DIST)-GBP	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM I (DIST)-USD	31/03/2026	18.084	5.391.180.920,53
US GROWTH FUND JPM I2 (ACC) - USD	31/03/2026	18.084	5.391.180.920,53
US GROWTH I (ACC) - EUR	31/03/2026	18.084	5.391.180.920,53
US GROWTH I2 (ACC) - EUR (HEDGED)	31/03/2026	18.084	5.391.180.920,53
US GROWTH I2 (DIST) - GBP	31/03/2026	18.084	5.391.180.920,53
US GROWTH I2 (DIST) - USD	31/03/2026	18.084	5.391.180.920,53

Denominación	Fecha	Participes	Patrimonio
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	31/03/2026	521	816.093.052,97
US HEDGED EQUITY A (ACC) - USD	31/03/2026	521	816.093.052,97
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	31/03/2026	521	816.093.052,97
US HEDGED EQUITY C (ACC) - USD	31/03/2026	521	816.093.052,97
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	31/03/2026	521	816.093.052,97
US HEDGED EQUITY X (DIST) - USD	31/03/2026	521	816.093.052,97
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	31/03/2026	1.910	105.403.000,19
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2026	1.910	105.403.000,19
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2026	1.910	105.403.000,19
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2026	1.910	105.403.000,19
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2026	1.910	105.403.000,19
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2026	1.910	105.403.000,19
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2026	1.910	105.403.000,19
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	31/03/2026	1.910	105.403.000,19
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2026	1.910	105.403.000,19
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS A (DIST) - EUR	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS C (ACC) - EUR	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS D (ACC) - EUR	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2026	26.602	7.249.179.770,62

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS I2 (ACC) - USD	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	31/03/2026	26.602	7.249.179.770,62
US SELECT EQUITY PLUS I2 (DIST) - USD	31/03/2026	26.602	7.249.179.770,62
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND C (ACC) - EUR	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND I2 (ACC) - EUR (HEDGED)	31/03/2026	6.819	4.181.890.436,96
US SHORT DURATION BOND FUND I2 (ACC) - USD	31/03/2026	6.819	4.181.890.436,96
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2026	3.443	224.096.166,79

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM C (DIST) - EUR (HEDGED)	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM I2 (ACC) - USD	31/03/2026	3.443	224.096.166,79
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2026	3.443	224.096.166,79
US SMALLER COMPANIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM I (ACC) - EUR	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2026	19.306	639.188.232,90
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2026	19.306	639.188.232,90
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY A (ACC) - USD	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY A (DIST) - USD	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY C (ACC) - USD	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY C (DIST) - USD	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY C2 (ACC) - USD	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY D (ACC) - USD	31/03/2026	817	492.523.057,18

Denominación	Fecha	Participes	Patrimonio
US SUSTAINABLE EQUITY I (ACC) - USD	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY I2 (ACC) - USD	31/03/2026	817	492.523.057,18
US SUSTAINABLE EQUITY S2 (ACC) - USD	31/03/2026	817	492.523.057,18
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM I2 (ACC) - EUR	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	63.444	6.808.722.348,30
US TECHNOLOGY FUND JPM I2 (ACC) - USD	31/03/2026	63.444	6.808.722.348,30
US VALUE FUND JPM A (ACC) - EUR	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM A (ACC)-USD	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM A (DIST)-GBP	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM A (DIST)-USD	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM C (ACC) - EUR	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM C (ACC) - EUR	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM C (ACC)-USD	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM C (DIST) - GBP	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM C (DIST) - USD	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM D (ACC)-USD	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I (ACC) - EUR	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I (ACC)-USD	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I (DIST)-GBP	31/03/2026	18.082	2.923.724.541,40

Denominación	Fecha	Participes	Patrimonio
US VALUE FUND JPM I (DIST)-USD	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I2 (ACC) - EUR	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I2 (ACC) - USD	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I2 (DIST) - GBP	31/03/2026	18.082	2.923.724.541,40
US VALUE FUND JPM I2 (DIST) - USD	31/03/2026	18.082	2.923.724.541,40
USD MONEY MARKET VNAV A (ACC) - USD	30/06/2025	563	908.816.822,57