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 articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
AGGREGATE BOND A (DIST) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND A (DIV) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND A (ACC) - USD	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND C (ACC) - USD	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND C (DIST) - USD	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND D (ACC) - USD	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND I (ACC) - USD	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND FUND I (DIST) - USD	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND I (ACC) - NOK (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND I2 (ACC) - USD	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2025	7.851	4.592.332.103,53
AGGREGATE BOND I2 (DIST) - USD	31/03/2025	7.851	4.592.332.103,53
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2025	22.601	7.514.423.056,60

Denominación	Fecha	Partícipes	Patrimonio
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM I (ACC) EUR	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY I2 (ACC) - USD	31/03/2025	22.601	7.514.423.056,60
AMERICA EQUITY I2 (DIST) - USD	31/03/2025	22.601	7.514.423.056,60
ASEAN EQUITY C (DIST) - USD	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM A (DIST) - USD	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY I2 (ACC) - EUR	31/03/2025	3.830	573.921.638,47
ASEAN EQUITY I2 (DIST) - USD	31/03/2025	3.830	573.921.638,47
ASIA GROWTH I (ACC) - EUR	31/03/2025	3.633	483.825.259,32
ASIA GROWTH I2 (ACC) - USD	31/03/2025	3.633	483.825.259,32
ASIA GROWTH JPM A (ACC) - EUR	31/03/2025	3.633	483.825.259,32
ASIA GROWTH JPM A (ACC) - USD	31/03/2025	3.633	483.825.259,32
ASIA GROWTH JPM A (DIST) - USD	31/03/2025	3.633	483.825.259,32
ASIA GROWTH JPM C (ACC) - EUR	31/03/2025	3.633	483.825.259,32
ASIA GROWTH JPM C (ACC) - USD	31/03/2025	3.633	483.825.259,32
ASIA GROWTH JPM C (DIST) - USD	31/03/2025	3.633	483.825.259,32
ASIA GROWTH JPM D (ACC) - EUR	31/03/2025	3.633	483.825.259,32
ASIA GROWTH JPM D (ACC) - USD	31/03/2025	3.633	483.825.259,32

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
ASIA GROWTH JPM I (ACC) - USD	31/03/2025	3.633	483.825.259,32
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY I2 (ACC) - EUR	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY I2 (ACC) - USD	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/03/2025	17.075	1.538.498.442,53
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2025	2.383	1.102.361.397,69
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2025	2.383	1.102.361.397,69
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/03/2025	2.383	1.102.361.397,69
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2025	2.383	1.102.361.397,69
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2025	2.383	1.102.361.397,69
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/03/2025	2.383	1.102.361.397,69
ASIA PACIFIC INCOME JPM I (ACC) - EUR	31/03/2025	2.383	1.102.361.397,69
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	31/03/2025	62.280	2.735.619.159,11

Denominación	Fecha	Partícipes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/03/2025	62.280	2.735.619.159,11
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/03/2025	62.280	2.735.619.159,11
CHINA BOND OPPORTUNITIES C (DIST) - USD	31/03/2025	1.304	36.391.732,29
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/03/2025	1.304	36.391.732,29
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/03/2025	1.304	36.391.732,29
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/03/2025	1.304	36.391.732,29
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/03/2025	1.304	36.391.732,29
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/03/2025	1.304	36.391.732,29
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/03/2025	1.304	36.391.732,29
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/03/2025	1.304	36.391.732,29
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/03/2025	1.304	36.391.732,29
CHINA FUND JPM A (ACC)-USD	31/03/2025	52.428	3.347.658.663,50
CHINA FUND JPM A (DIST)-USD	31/03/2025	52.428	3.347.658.663,50
CHINA FUND JPM C (ACC)-USD	31/03/2025	52.428	3.347.658.663,50
CHINA FUND JPM C (DIST) - EUR (HEDGED)	31/03/2025	52.428	3.347.658.663,50
CHINA FUND JPM C (DIST)-USD	31/03/2025	52.428	3.347.658.663,50
CHINA FUND JPM D (ACC) - EUR	31/03/2025	52.428	3.347.658.663,50

Denominación	Fecha	Partícipes	Patrimonio
CHINA FUND JPM D (ACC)-USD	31/03/2025	52.428	3.347.658.663,50
CHINA FUND JPM I (ACC) - EUR	31/03/2025	52.428	3.347.658.663,50
CHINA FUND JPM I (ACC) - USD	31/03/2025	52.428	3.347.658.663,50
CHINA FUND JPM I (DIST) - USD	31/03/2025	52.428	3.347.658.663,50
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	31/03/2025	5.723	222.017.185,07
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	31/03/2025	5.723	222.017.185,07
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	31/03/2025	587	412.283.810,41
DIVERSIFIED RISK A (ACC) - USD	31/03/2025	587	412.283.810,41
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	31/03/2025	587	412.283.810,41
DIVERSIFIED RISK C (ACC) - USD	31/03/2025	587	412.283.810,41
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	31/03/2025	587	412.283.810,41
DIVERSIFIED RISK D (ACC) - USD	31/03/2025	587	412.283.810,41
DIVERSIFIED RISK I (ACC) - USD	31/03/2025	587	412.283.810,41
EMERGING EUROPE EQUITY A (ACC) - EUR	31/03/2025	5.039	1.607.501,18

Denominación	Fecha	Partícipes	Patrimonio
EMERGING EUROPE EQUITY A (ACC) - USD	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - EUR	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - USD	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - EUR	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - USD	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY C (DIST) - EUR	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY D (ACC) - EUR	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY I (ACC) - EUR	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/03/2025	5.039	1.607.501,18
EMERGING EUROPE EQUITY I2 (DIST) - USD	31/03/2025	5.039	1.607.501,18
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/03/2025	4.922	532.951.754,29

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/03/2025	4.922	532.951.754,29
EMERGING MARKETS DEBT A (DIST) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/03/2025	2.908	1.130.537.517,38
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND I (ACC) - USD	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	31/03/2025	6.142	643.136.555,40
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	31/03/2025	6.142	643.136.555,40

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS EQUITY C (DIST) - EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY I (DIST) - EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/03/2025	27.571	3.435.917.715,69
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2025	2.546	452.352.600,91

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/03/2025	2.546	452.352.600,91
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2025	32.899	882.988.305,21

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	31/03/2025	32.899	882.988.305,21
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/03/2025	3.766	1.589.038.869,16

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/03/2025	3.766	1.589.038.869,16
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/03/2025	4.188	490.036.263,25
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2025	4.448	342.578.067,88
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	31/03/2025	1.637	729.586.727,06
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2025	1.637	729.586.727,06

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	31/03/2025	1.637	729.586.727,06
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2025	44.355	4.220.313.068,62
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2025	44.355	4.220.313.068,62
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2025	44.355	4.220.313.068,62
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2025	44.355	4.220.313.068,62
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2025	44.355	4.220.313.068,62
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2025	44.355	4.220.313.068,62
EU GOVERNMENT BOND I2 (ACC) - EUR	31/03/2025	44.355	4.220.313.068,62
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	31/03/2025	44.355	4.220.313.068,62
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/03/2025	16.318	830.019.972,98
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/03/2025	16.318	830.019.972,98
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/03/2025	16.318	830.019.972,98
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/03/2025	16.318	830.019.972,98
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/03/2025	1.361	78.257.109,03
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/03/2025	1.361	78.257.109,03
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/03/2025	1.361	78.257.109,03
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/03/2025	1.361	78.257.109,03
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2025	2.749	120.156.768,17
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2025	2.749	120.156.768,17
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2025	2.749	120.156.768,17
EURO CORPORATE BOND I2 (ACC) - EUR	31/03/2025	2.749	120.156.768,17
EURO CORPORATE BOND JPM I (ACC) - EUR	31/03/2025	2.749	120.156.768,17
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	31/03/2025	23.357	1.165.645.808,28
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2025	23.357	1.165.645.808,28
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2025	23.357	1.165.645.808,28

Denominación	Fecha	Partícipes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2025	23.357	1.165.645.808,28
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2025	23.357	1.165.645.808,28
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2025	23.357	1.165.645.808,28
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/03/2025	3.538	172.288.863,98
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/03/2025	3.538	172.288.863,98
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/03/2025	3.538	172.288.863,98
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/03/2025	3.538	172.288.863,98
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/03/2025	3.538	172.288.863,98
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/03/2025	3.538	172.288.863,98
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/03/2025	3.538	172.288.863,98
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	31/03/2025	3.538	172.288.863,98
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM C (DIST) USD	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY I (ACC) - EUR	31/03/2025	7.353	979.553.126,31
EUROLAND EQUITY I2 (ACC) - EUR	31/03/2025	7.353	979.553.126,31
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2025	2.433	735.171.081,41

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2025	2.433	735.171.081,41
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2025	1.787	98.367.288,20
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2025	1.787	98.367.288,20
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2025	1.787	98.367.288,20
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2025	1.787	98.367.288,20
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2025	1.787	98.367.288,20
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/03/2025	1.787	98.367.288,20
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/03/2025	1.787	98.367.288,20
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	31/03/2025	1.787	98.367.288,20
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/03/2025	10.349	429.824.429,80

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/03/2025	10.349	429.824.429,80
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/03/2025	10.349	429.824.429,80
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	31/03/2025	15.221	1.229.607.599,95
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM A (DIST) USD	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM C (ACC) - USD	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	9.726	1.180.286.722,34

Denominación	Fecha	Partícipes	Patrimonio
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY FUND JPM I (DIST) USD	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY I2 (ACC) - EUR	31/03/2025	9.726	1.180.286.722,34
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2025	10.242	2.654.193.670,66
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	31/03/2025	10.242	2.654.193.670,66
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND C (DIST) - EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD BOND I (DIST) - EUR	31/03/2025	10.800	428.481.753,09

Denominación	Fecha	Partícipes	Patrimonio
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	31/03/2025	10.800	428.481.753,09
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/03/2025	7.206	303.641.826,49
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/03/2025	7.206	303.641.826,49
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/03/2025	7.206	303.641.826,49
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/03/2025	7.206	303.641.826,49
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/03/2025	7.206	303.641.826,49
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/03/2025	7.206	303.641.826,49
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/03/2025	7.206	303.641.826,49
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/03/2025	7.206	303.641.826,49
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/03/2025	4.025	356.599.040,05
EUROPE SMALL CAP I2 (ACC) - EUR	31/03/2025	4.025	356.599.040,05
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2025	13.680	753.083.376,70
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2025	13.680	753.083.376,70
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2025	13.680	753.083.376,70
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2025	13.680	753.083.376,70
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/03/2025	13.680	753.083.376,70
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2025	13.680	753.083.376,70
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/03/2025	13.680	753.083.376,70
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	31/03/2025	13.680	753.083.376,70

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	31/03/2025	13.680	753.083.376,70
EUROPE STRATEGIC VALUE C (DIST) - GBP	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	31/03/2025	40.247	1.689.802.000,78
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/03/2025	40.247	1.689.802.000,78
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2025	5.179	1.253.877.290,59
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/03/2025	5.179	1.253.877.290,59
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2025	5.179	1.253.877.290,59
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/03/2025	5.179	1.253.877.290,59
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	31/03/2025	5.179	1.253.877.290,59
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	31/03/2025	1.697	767.799.593,29
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	31/03/2025	1.697	767.799.593,29
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	31/03/2025	1.697	767.799.593,29
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	31/03/2025	1.697	767.799.593,29
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	31/03/2025	1.697	767.799.593,29
FLEXIBLE CREDIT C (ACC) - USD	31/03/2025	11.965	540.372.188,46
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/03/2025	11.965	540.372.188,46
FLEXIBLE CREDIT FUND A (ACC) - USD	31/03/2025	11.965	540.372.188,46
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/03/2025	11.965	540.372.188,46

Denominación	Fecha	Partícipes	Patrimonio
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/03/2025	11.965	540.372.188,46
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/03/2025	11.965	540.372.188,46
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/03/2025	11.965	540.372.188,46
GLOBAL AGGREGATE BOND A (DIST) - USD	31/03/2025	914	341.226.337,24
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2025	914	341.226.337,24
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2025	914	341.226.337,24
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2025	914	341.226.337,24
GLOBAL AGGREGATE BOND I (ACC) - EUR	31/03/2025	914	341.226.337,24
GLOBAL AGGREGATE BOND I (ACC) - USD	31/03/2025	914	341.226.337,24
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/03/2025	32.872	3.927.572.262,12
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I (DIST) - EUR	31/03/2025	8.013	600.073.919,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR	31/03/2025	8.013	600.073.919,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE I2 (ACC) - EUR (HEDGED)	31/03/2025	8.013	600.073.919,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - EUR (HEDGED)	31/03/2025	8.013	600.073.919,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM A (ACC) - USD	31/03/2025	8.013	600.073.919,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - EUR (HEDGED)	31/03/2025	8.013	600.073.919,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM C (ACC) - USD	31/03/2025	8.013	600.073.919,18
GLOBAL BOND OPPORTUNITIES SUSTAINABLE JPM D (ACC) - EUR (HEDGED)	31/03/2025	8.013	600.073.919,18
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/03/2025	3.236	231.765.208,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2025	3.236	231.765.208,00
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	31/03/2025	1.262	73.991.738,60
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2025	25.179	5.799.380.883,27

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I2 (ACC) - EUR	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/03/2025	25.179	5.799.380.883,27

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	31/03/2025	25.179	5.799.380.883,27
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/03/2025	25.179	5.799.380.883,27
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS I (ACC) - USD	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS I2 (ACC) - EUR	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS I2 (ACC) - USD	31/03/2025	152.353	7.758.955.570,02
GLOBAL FOCUS I2 (DIST) - USD	31/03/2025	152.353	7.758.955.570,02
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/03/2025	35.033	2.390.616.378,73
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/03/2025	35.033	2.390.616.378,73

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - EUR	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - USD (HEDGED)	31/03/2025	1.089	204.075.286,67
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH A (ACC) - USD	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH A (ACC) EUR	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH A (DIST)-USD	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH C (ACC) EUR	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH C (ACC)-USD	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH D (ACC) EUR	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH D (ACC)-USD	31/03/2025	2.572	445.372.370,02
GLOBAL GROWTH I (ACC) USD	31/03/2025	2.572	445.372.370,02
GLOBAL HEALTHCARE A (DIST) - EUR	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE C (DIST) - EUR	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2025	54.129	3.609.609.807,14

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE I (ACC) - EUR	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE I2 (ACC) - EUR	31/03/2025	54.129	3.609.609.807,14
GLOBAL HEALTHCARE I2 (ACC) - USD	31/03/2025	54.129	3.609.609.807,14
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/03/2025	9.908	347.408.897,57
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2025	9.908	347.408.897,57
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/03/2025	9.908	347.408.897,57
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2025	9.908	347.408.897,57
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2025	9.908	347.408.897,57
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2025	10.429	725.469.150,79

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	31/03/2025	10.429	725.469.150,79
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	31/03/2025	10.429	725.469.150,79
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	31/03/2025	3.304	1.213.981.925,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	31/03/2025	3.304	1.213.981.925,55
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2025	4.020	458.949.303,26

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/03/2025	4.020	458.949.303,26
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	31/03/2025	4.020	458.949.303,26
GLOBAL STRATEGIC BOND A (DIV) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND C (ACC) - EUR	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/03/2025	4.455	1.083.689.423,58

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/03/2025	4.455	1.083.689.423,58
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/03/2025	4.455	1.083.689.423,58
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	31/03/2025	8.571	560.890.301,90
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	31/03/2025	8.571	560.890.301,90
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	31/03/2025	8.571	560.890.301,90
GLOBAL SUSTAINABLE EQUITY D (ACC) - USD	31/03/2025	8.571	560.890.301,90
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/03/2025	8.571	560.890.301,90
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	31/03/2025	8.571	560.890.301,90
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/03/2025	8.571	560.890.301,90
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/03/2025	8.571	560.890.301,90
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/03/2025	8.571	560.890.301,90
GLOBAL VALUE A (ACC) - EUR	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE A (ACC) - USD	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE C (ACC) - EUR	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE C (ACC) - EUR (HEDGED)	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE C (ACC) - USD	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE D (ACC) - EUR (HEDGED)	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE D (ACC) - USD	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE I (ACC) - EUR	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE I (ACC) - USD	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE I2 (ACC) - EUR	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	31/03/2025	1.868	108.844.420,43
GLOBAL VALUE I2 (ACC) - USD	31/03/2025	1.868	108.844.420,43
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA FUND JPM C (ACC)-EUR	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA FUND JPM C (DIST) - USD	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA I2 (ACC) - EUR	31/03/2025	24.029	1.386.693.752,37
GREATER CHINA I2 (ACC) - USD	31/03/2025	24.029	1.386.693.752,37

Denominación	Fecha	Partícipes	Patrimonio
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - NOK (HEDGED)	31/03/2025	2.890	100.012.816,40
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	31/03/2025	2.890	100.012.816,40
INCOME FUND C (ACC) - JPY (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND C (DIV) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND C2 (DIV) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND C2 (DIV) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND D (ACC) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND D (DIV) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND I (DIV) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND I2 (DIV) - GBP (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM A (ACC) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM A (DIV) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM C (ACC) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM C2 (ACC) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72

Denominación	Fecha	Partícipes	Patrimonio
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM I (ACC) - USD	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	18.439	11.136.785.595,72
INCOME FUND JPM I2 (ACC) - USD	31/03/2025	18.439	11.136.785.595,72
INDIA FUND I2 (ACC) - USD	31/03/2025	16.972	542.632.419,95
INDIA FUND I2 (DIST) - USD	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM A (ACC)-EUR	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM A (ACC)-USD	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM A (DIST)-USD	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM C (ACC) - EUR	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM C (ACC)-USD	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM C (DIST) - USD	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM D (ACC) - EUR	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM D (ACC)-USD	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM I (ACC) - USD	31/03/2025	16.972	542.632.419,95
INDIA FUND JPM I (DIST) - USD	31/03/2025	16.972	542.632.419,95
JAPAN EQUITY C (DIST) - GBP	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND C (ACC) - EUR	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND D (ACC) - JPY	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND I (ACC) - JPY	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM C (ACC) JPY	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	6.255	2.784.406.147,15

Denominación	Fecha	Partícipes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY FUND JPM I (ACC)-USD	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY I2 (ACC) - EUR	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY I2 (ACC) - USD	31/03/2025	6.255	2.784.406.147,15
JAPAN EQUITY JPM C (DIST) - JPY	31/03/2025	6.255	2.784.406.147,15
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY FUND JPM C (DIST) - USD	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY I (ACC) - EUR	31/03/2025	2.500	1.063.279.501,71
KOREA EQUITY I2 (ACC) - USD	31/03/2025	2.500	1.063.279.501,71
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY I2 (ACC) - USD	31/03/2025	4.345	325.127.295,85
LATIN AMERICA EQUITY I2 (DIST) - USD	31/03/2025	4.345	325.127.295,85
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	1.086	3.202.167.667,94
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2025	1.086	3.202.167.667,94

Denominación	Fecha	Partícipes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	1.086	3.202.167.667,94
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2025	1.086	3.202.167.667,94
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2025	1.086	3.202.167.667,94
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	1.086	3.202.167.667,94
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	1.086	3.202.167.667,94
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2025	1.086	3.202.167.667,94
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2025	1.086	3.202.167.667,94
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2025	1.086	3.202.167.667,94
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	31/03/2025	9.176	298.299.889,84

Denominación	Fecha	Partícipes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	31/03/2025	9.176	298.299.889,84
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	31/03/2025	9.176	298.299.889,84
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/03/2025	2.746	406.474.945,86

Denominación	Fecha	Partícipes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/03/2025	2.746	406.474.945,86
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	31/03/2025	2.746	406.474.945,86
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY I (DIST) - EUR	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY I2 (ACC) - EUR	31/03/2025	68.063	1.472.834.804,36
PACIFIC EQUITY I2 (ACC) - USD	31/03/2025	68.063	1.472.834.804,36
RUSSIA FUND JPM A (ACC)-USD	31/03/2025	3.680	35.216,07
RUSSIA FUND JPM A (DIST)-USD	31/03/2025	3.680	35.216,07
RUSSIA FUND JPM B-USD (ACC)	31/03/2025	3.680	35.216,07
RUSSIA FUND JPM C (DIST) - USD	31/03/2025	3.680	35.216,07
RUSSIA FUND JPM C-USD (ACC)	31/03/2025	3.680	35.216,07
RUSSIA FUND JPM D (ACC) - EUR	31/03/2025	3.680	35.216,07
RUSSIA FUND JPM D (ACC)-USD	31/03/2025	3.680	35.216,07
RUSSIA FUND JPM I (ACC) - EUR	31/03/2025	3.680	35.216,07
RUSSIA FUND JPM I (ACC) - USD	31/03/2025	3.680	35.216,07
TAIWAN FUND JPM A (ACC) - EUR	31/03/2025	936	187.620.402,25
TAIWAN FUND JPM A (ACC)-USD	31/03/2025	936	187.620.402,25
TAIWAN FUND JPM A (DIST)-USD	31/03/2025	936	187.620.402,25
TAIWAN FUND JPM C (ACC)-USD	31/03/2025	936	187.620.402,25

Denominación	Fecha	Partícipes	Patrimonio
TAIWAN FUND JPM C (DIST)-USD	31/03/2025	936	187.620.402,25
TAIWAN FUND JPM D (ACC)-USD	31/03/2025	936	187.620.402,25
TAIWAN FUND JPM I (ACC) - EUR	31/03/2025	936	187.620.402,25
TAIWAN I (ACC) - USD	31/03/2025	936	187.620.402,25
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	31/03/2025	20.214	339.366.021,06
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/03/2025	20.214	339.366.021,06
THEMATICS - GENETIC THERAPIES D (ACC) - USD	31/03/2025	20.214	339.366.021,06
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	31/03/2025	20.214	339.366.021,06
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/03/2025	20.214	339.366.021,06

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/03/2025	20.214	339.366.021,06
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/03/2025	20.214	339.366.021,06
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/03/2025	7.540	242.429.810,14
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/03/2025	7.540	242.429.810,14
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2025	32.518	4.602.301.067,10

Denominación	Fecha	Partícipes	Patrimonio
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM C (ACC)- USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM C (DIST)- USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM C (DIV)- USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM D (ACC)- USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM I (ACC) - EUR	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM I (ACC)- USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND FUND JPM I (INC)- USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND I2 (ACC) - USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND I2 (DIST) - USD	31/03/2025	32.518	4.602.301.067,10
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/03/2025	32.518	4.602.301.067,10
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM A (ACC)-USD	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM A (DIST)-GBP	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM A (DIST)-USD	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM C (ACC)- EUR	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM C (ACC)-USD	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM C (DIST) - GBP	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM C (DIST)-USD	31/03/2025	24.721	5.241.857.776,60

Denominación	Fecha	Partícipes	Patrimonio
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM D (ACC)-USD	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM I (ACC)-USD	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM I (DIST)-GBP	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM I (DIST)-USD	31/03/2025	24.721	5.241.857.776,60
US GROWTH FUND JPM I2 (ACC) - USD	31/03/2025	24.721	5.241.857.776,60
US GROWTH I (ACC) - EUR	31/03/2025	24.721	5.241.857.776,60
US GROWTH I2 (ACC) - EUR (HEDGED)	31/03/2025	24.721	5.241.857.776,60
US GROWTH I2 (DIST) - GBP	31/03/2025	24.721	5.241.857.776,60
US GROWTH I2 (DIST) - USD	31/03/2025	24.721	5.241.857.776,60
US HEDGED EQUITY A (ACC) - EUR (HEDGED	31/03/2025	589	903.016.187,16
US HEDGED EQUITY A (ACC) - USD	31/03/2025	589	903.016.187,16
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	31/03/2025	589	903.016.187,16
US HEDGED EQUITY C (ACC) - USD	31/03/2025	589	903.016.187,16
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	31/03/2025	589	903.016.187,16
US HEDGED EQUITY X (DIST) - USD	31/03/2025	589	903.016.187,16
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	31/03/2025	1.654	106.873.042,15
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/03/2025	1.654	106.873.042,15
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/03/2025	1.654	106.873.042,15
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/03/2025	1.654	106.873.042,15
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/03/2025	1.654	106.873.042,15
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/03/2025	1.654	106.873.042,15
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/03/2025	1.654	106.873.042,15
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	31/03/2025	1.654	106.873.042,15
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/03/2025	1.654	106.873.042,15
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS A (DIST) - EUR	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	31/03/2025	19.436	6.870.468.457,38

Denominación	Fecha	Partícipes	Patrimonio
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS D (ACC) - EUR	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I2 (ACC) - USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS I2 (DIST) - USD	31/03/2025	19.436	6.870.468.457,38
US SELECT EQUITY PLUS JPM C (ACC) - EUR	31/03/2025	19.436	6.870.468.457,38
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND C (ACC) - EUR	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND C (DIST) - USD	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2025	6.483	4.394.807.972,86

Denominación	Fecha	Partícipes	Patrimonio
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/03/2025	6.483	4.394.807.972,86
US SHORT DURATION BOND I2 (ACC) - USD	31/03/2025	6.483	4.394.807.972,86
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2025	3.531	257.338.103,91
US SMALL CAP GROWTH I2 (ACC) - USD	31/03/2025	3.531	257.338.103,91
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2025	2.021	82.981.501,25

Denominación	Fecha	Partícipes	Patrimonio
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	31/03/2025	2.021	82.981.501,25
US SMALLER COMPANIES JPM I (ACC) - EUR	31/03/2025	2.021	82.981.501,25
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY A (ACC) - USD	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY A (DIST) - USD	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY C (ACC) - USD	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY C (DIST) - USD	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY C2 (ACC) - USD	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY D (ACC) - USD	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY I (ACC) - USD	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY I2 (ACC) - USD	31/03/2025	828	622.103.933,51
US SUSTAINABLE EQUITY S2 (ACC) - USD	31/03/2025	828	622.103.933,51
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM A (ACC)-USD	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM A (DIST)-USD	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM C (ACC)-USD	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM C (DIST)-USD	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM D (ACC)-USD	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM I (ACC)-USD	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY FUND JPM I (DIST)-USD	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY I2 (ACC) - EUR	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	31/01/2025	56.695	6.544.890.296,75
US TECHNOLOGY I2 (ACC) - USD	31/01/2025	56.695	6.544.890.296,75
US VALUE C (DIST) - GBP	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM A (ACC) - EUR	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM A (ACC)-USD	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM A (DIST)-GBP	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM A (DIST)-USD	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM C (ACC) - EUR	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM C (ACC) - EUR	31/03/2025	30.576	3.766.029.413,08

Denominación	Fecha	Partícipes	Patrimonio
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM C (ACC)-USD	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM C (DIST) - USD	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM D (ACC)-USD	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I (ACC) - EUR	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I (ACC)-USD	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I (DIST)-GBP	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I (DIST)-USD	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I2 (ACC) - USD	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I2 (DIST) - GBP	31/03/2025	30.576	3.766.029.413,08
US VALUE FUND JPM I2 (DIST) - USD	31/03/2025	30.576	3.766.029.413,08
US VALUE I2 (ACC) - EUR	31/03/2025	30.576	3.766.029.413,08
USD MONEY MARKET VNAV A (ACC) - USD	31/01/2025	509	935.363.134,04