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 FUND A (ACC) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND A (ACC) - USD	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND A (DIST) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND A (DIV) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND C (ACC) - USD	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND C (DIST) - USD	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND D (ACC) - USD	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND I (ACC) - USD	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND FUND I (DIST) - USD	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND I (ACC) - NOK (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND I2 (ACC) - USD	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2025	7.043	4.677.541.081,84
AGGREGATE BOND I2 (DIST) - USD	30/09/2025	7.043	4.677.541.081,84
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2025	22.486	7.283.457.403,56

Denominación	Fecha	Partícipes	Patrimonio
AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM C (DIST)-USD	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM I (ACC) EUR	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM I (ACC)-USD	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY FUND JPM I (DIST)-USD	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY I2 (ACC) - USD	30/09/2025	22.486	7.283.457.403,56
AMERICA EQUITY I2 (DIST) - USD	30/09/2025	22.486	7.283.457.403,56
ASEAN EQUITY C (DIST) - USD	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM A (ACC) - USD	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM A (DIST) - USD	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM C (ACC) - USD	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM D (ACC) - USD	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM I (ACC) - USD	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY FUND JPM X (ACC) - USD	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY I2 (ACC) - EUR	30/09/2025	4.830	486.640.401,46
ASEAN EQUITY I2 (DIST) - USD	30/09/2025	4.830	486.640.401,46
ASIA GROWTH I (ACC) - EUR	30/09/2025	4.165	491.867.108,13
ASIA GROWTH I2 (ACC) - USD	30/09/2025	4.165	491.867.108,13
ASIA GROWTH JPM A (ACC) - EUR	30/09/2025	4.165	491.867.108,13
ASIA GROWTH JPM A (ACC) - USD	30/09/2025	4.165	491.867.108,13
ASIA GROWTH JPM A (DIST) - USD	30/09/2025	4.165	491.867.108,13
ASIA GROWTH JPM C (ACC) - EUR	30/09/2025	4.165	491.867.108,13
ASIA GROWTH JPM C (ACC) - USD	30/09/2025	4.165	491.867.108,13
ASIA GROWTH JPM C (DIST) - USD	30/09/2025	4.165	491.867.108,13
ASIA GROWTH JPM D (ACC) - EUR	30/09/2025	4.165	491.867.108,13

Denominación	Fecha	Partícipes	Patrimonio
ASIA GROWTH JPM D (ACC) - USD	30/09/2025	4.165	491.867.108,13
ASIA GROWTH JPM I (ACC) - USD	30/09/2025	4.165	491.867.108,13
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY I2 (ACC) - EUR	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY I2 (ACC) - USD	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/09/2025	22.220	2.056.395.866,55
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/09/2025	2.853	1.157.120.773,99
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/09/2025	2.853	1.157.120.773,99
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/09/2025	2.853	1.157.120.773,99
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/09/2025	2.853	1.157.120.773,99
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/09/2025	2.853	1.157.120.773,99
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/09/2025	2.853	1.157.120.773,99
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/09/2025	2.853	1.157.120.773,99
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/09/2025	80.899	3.090.453.010,65

Denominación	Fecha	Partícipes	Patrimonio
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/09/2025	80.899	3.090.453.010,65
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/09/2025	80.899	3.090.453.010,65
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/09/2025	1.248	225.389.009,83
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/09/2025	1.248	225.389.009,83
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/09/2025	1.248	225.389.009,83
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/09/2025	1.248	225.389.009,83
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/09/2025	1.248	225.389.009,83
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/09/2025	1.248	225.389.009,83
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/09/2025	1.248	225.389.009,83
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/09/2025	1.248	225.389.009,83
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/09/2025	1.248	225.389.009,83
CHINA FUND JPM A (ACC)-EUR	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM A (ACC)-USD	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM A (DIST)-USD	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM C (ACC)-USD	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM C (DIST) - EUR (HEDGED)	30/09/2025	57.199	3.429.708.511,29

Denominación	Fecha	Partícipes	Patrimonio
CHINA FUND JPM C (DIST)-USD	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM D (ACC) - EUR	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM D (ACC)-USD	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM I (ACC) - EUR	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM I (ACC) - USD	30/09/2025	57.199	3.429.708.511,29
CHINA FUND JPM I (DIST) - USD	30/09/2025	57.199	3.429.708.511,29
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	30/09/2025	5.456	252.942.484,46
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	30/09/2025	5.456	252.942.484,46
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	30/09/2025	698	352.206.536,98
DIVERSIFIED RISK A (ACC) - USD	30/09/2025	698	352.206.536,98
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	30/09/2025	698	352.206.536,98
DIVERSIFIED RISK C (ACC) - USD	30/09/2025	698	352.206.536,98
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	30/09/2025	698	352.206.536,98
DIVERSIFIED RISK D (ACC) - USD	30/09/2025	698	352.206.536,98

Denominación	Fecha	Partícipes	Patrimonio
DIVERSIFIED RISK I (ACC) - USD	30/09/2025	698	352.206.536,98
EMERGING EUROPE EQUITY A (ACC) - EUR	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY A (ACC) - USD	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - EUR	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - USD	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - EUR	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - USD	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY C (DIST) - EUR	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY D (ACC) - EUR	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY I (ACC) - EUR	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/09/2025	5.884	1.607.501,18
EMERGING EUROPE EQUITY I2 (DIST) - USD	30/09/2025	5.884	1.607.501,18
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/09/2025	5.113	482.846.524,75

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/09/2025	5.113	482.846.524,75
EMERGING MARKETS DEBT A (DIST) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/09/2025	3.072	1.112.613.242,88
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND I (ACC) - USD	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	30/09/2025	7.796	721.547.108,86

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	30/09/2025	7.796	721.547.108,86
EMERGING MARKETS EQUITY C (DIST) - EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY I (DIST) - EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/09/2025	27.551	3.542.485.062,35
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/09/2025	27.551	3.542.485.062,35

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/09/2025	2.720	476.904.744,41
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/09/2025	44.552	944.772.992,09

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	30/09/2025	44.552	944.772.992,09
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/09/2025	3.951	1.532.426.842,82

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/09/2025	3.951	1.532.426.842,82
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/09/2025	4.210	463.863.588,48
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2025	4.803	342.441.503,21
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/09/2025	1.305	775.002.828,99

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2025	1.305	775.002.828,99
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	30/09/2025	1.305	775.002.828,99
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/09/2025	49.347	4.151.510.803,56
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/09/2025	49.347	4.151.510.803,56
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/09/2025	49.347	4.151.510.803,56
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/09/2025	49.347	4.151.510.803,56
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/09/2025	49.347	4.151.510.803,56
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/09/2025	49.347	4.151.510.803,56
EU GOVERNMENT BOND I2 (ACC) - EUR	30/09/2025	49.347	4.151.510.803,56
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	30/09/2025	49.347	4.151.510.803,56
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/09/2025	19.587	951.517.084,81
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/09/2025	19.587	951.517.084,81
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/09/2025	19.587	951.517.084,81
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/09/2025	19.587	951.517.084,81
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/09/2025	1.559	66.685.601,36
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/09/2025	1.559	66.685.601,36
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/09/2025	1.559	66.685.601,36
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/09/2025	1.559	66.685.601,36
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/09/2025	3.074	247.989.877,30
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/09/2025	3.074	247.989.877,30
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/09/2025	3.074	247.989.877,30
EURO CORPORATE BOND I2 (ACC) - EUR	30/09/2025	3.074	247.989.877,30
EURO CORPORATE BOND JPM I (ACC) - EUR	30/09/2025	3.074	247.989.877,30
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/09/2025	33.128	1.508.057.845,42
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2025	33.128	1.508.057.845,42

Denominación	Fecha	Partícipes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2025	33.128	1.508.057.845,42
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2025	33.128	1.508.057.845,42
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2025	33.128	1.508.057.845,42
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2025	33.128	1.508.057.845,42
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/09/2025	5.598	234.442.000,86
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/09/2025	5.598	234.442.000,86
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/09/2025	5.598	234.442.000,86
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/09/2025	5.598	234.442.000,86
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/09/2025	5.598	234.442.000,86
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/09/2025	5.598	234.442.000,86
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/09/2025	5.598	234.442.000,86
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	30/09/2025	5.598	234.442.000,86
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM C (DIST) USD	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY I (ACC) - EUR	30/09/2025	9.052	1.077.425.382,52
EUROLAND EQUITY I2 (ACC) - EUR	30/09/2025	9.052	1.077.425.382,52
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/09/2025	3.348	1.026.369.440,30

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/09/2025	3.348	1.026.369.440,30
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/09/2025	2.076	102.787.026,39
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/09/2025	2.076	102.787.026,39
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/09/2025	2.076	102.787.026,39
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/09/2025	2.076	102.787.026,39
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/09/2025	2.076	102.787.026,39
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/09/2025	2.076	102.787.026,39
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/09/2025	2.076	102.787.026,39
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	30/09/2025	2.076	102.787.026,39
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/09/2025	11.099	411.775.463,13

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/09/2025	11.099	411.775.463,13
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/09/2025	11.099	411.775.463,13
EUROPE EQUITY PLUS A (ACC) - EUR	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/09/2025	31.028	2.068.956.216,07
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM A (ACC)-USD	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM A (DIST) USD	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM C (ACC) - USD	30/09/2025	13.564	1.404.704.996,98

Denominación	Fecha	Partícipes	Patrimonio
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM C (DIST) - USD	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM D (ACC)-USD	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY FUND JPM I (DIST) USD	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY I2 (ACC) - EUR	30/09/2025	13.564	1.404.704.996,98
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS A (ACC) - USD	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS A (DIST) - EUR	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS A (DIST) - GBP	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS C (ACC) - EUR	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS D (ACC) - EUR	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS D (ACC) - USD	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS I (ACC) - EUR	30/09/2025	20.826	3.534.776.503,07
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/09/2025	20.826	3.534.776.503,07
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/09/2025	10.899	423.770.919,11

Denominación	Fecha	Partícipes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	30/09/2025	10.899	423.770.919,11
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/09/2025	10.479	369.165.989,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/09/2025	10.479	369.165.989,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/09/2025	10.479	369.165.989,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/09/2025	10.479	369.165.989,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/09/2025	10.479	369.165.989,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/09/2025	10.479	369.165.989,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/09/2025	10.479	369.165.989,89
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/09/2025	10.479	369.165.989,89
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/09/2025	4.240	432.537.210,02
EUROPE SMALL CAP I2 (ACC) - EUR	30/09/2025	4.240	432.537.210,02
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/09/2025	13.447	823.262.987,97
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/09/2025	13.447	823.262.987,97
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/09/2025	13.447	823.262.987,97
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/09/2025	13.447	823.262.987,97
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/09/2025	13.447	823.262.987,97
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/09/2025	13.447	823.262.987,97

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/09/2025	13.447	823.262.987,97
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	30/09/2025	13.447	823.262.987,97
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/09/2025	13.447	823.262.987,97
EUROPE STRATEGIC VALUE C (DIST) - GBP	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/09/2025	40.434	2.131.050.432,65
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/09/2025	40.434	2.131.050.432,65
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2025	6.451	1.421.933.440,31
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/09/2025	6.451	1.421.933.440,31
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2025	6.451	1.421.933.440,31
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/09/2025	6.451	1.421.933.440,31
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	30/09/2025	6.451	1.421.933.440,31
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	30/09/2025	1.737	1.071.727.438,60
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/09/2025	1.737	1.071.727.438,60
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/09/2025	1.737	1.071.727.438,60
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/09/2025	1.737	1.071.727.438,60
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/09/2025	1.737	1.071.727.438,60
FLEXIBLE CREDIT C (ACC) - USD	30/09/2025	15.280	545.074.088,20
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/09/2025	15.280	545.074.088,20

Denominación	Fecha	Partícipes	Patrimonio
FLEXIBLE CREDIT FUND A (ACC) - USD	30/09/2025	15.280	545.074.088,20
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/09/2025	15.280	545.074.088,20
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/09/2025	15.280	545.074.088,20
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/09/2025	15.280	545.074.088,20
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/09/2025	15.280	545.074.088,20
GLOBAL AGGREGATE BOND A (DIST) - USD	30/09/2025	1.125	586.934.523,64
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2025	1.125	586.934.523,64
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/09/2025	1.125	586.934.523,64
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2025	1.125	586.934.523,64
GLOBAL AGGREGATE BOND I (ACC) - EUR	30/09/2025	1.125	586.934.523,64
GLOBAL AGGREGATE BOND I (ACC) - USD	30/09/2025	1.125	586.934.523,64
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES ESG FUND I (DIST) - EUR	30/09/2025	6.525	594.728.537,85
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR	30/09/2025	6.525	594.728.537,85
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR (HEDGED)	30/09/2025	6.525	594.728.537,85
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	6.525	594.728.537,85
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - USD	30/09/2025	6.525	594.728.537,85
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	6.525	594.728.537,85
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - USD	30/09/2025	6.525	594.728.537,85
GLOBAL BOND OPPORTUNITIES ESG FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	6.525	594.728.537,85
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/09/2025	32.067	3.700.410.251,45
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/09/2025	32.067	3.700.410.251,45
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/09/2025	3.912	224.816.666,47

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/09/2025	3.912	224.816.666,47
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	30/09/2025	1.382	71.412.733,54
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND I2 (ACC) - EUR	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2025	37.129	5.633.290.799,11

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/09/2025	37.129	5.633.290.799,11
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/09/2025	37.129	5.633.290.799,11
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM I (ACC) - USD	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM I2 (ACC) - EUR	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM I2 (ACC) - USD	30/09/2025	191.595	9.405.158.255,32
GLOBAL FOCUS FUND JPM I2 (DIST) - USD	30/09/2025	191.595	9.405.158.255,32
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/09/2025	43.486	2.278.683.629,30

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/09/2025	43.486	2.278.683.629,30
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - EUR	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - USD (HEDGED)	30/09/2025	1.575	303.196.282,11
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH A (ACC) - USD	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH A (ACC) EUR	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH A (DIST)-USD	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH C (ACC) EUR	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH C (ACC)-USD	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH D (ACC) EUR	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH D (ACC)-USD	30/09/2025	3.200	440.145.106,46
GLOBAL GROWTH I (ACC) USD	30/09/2025	3.200	440.145.106,46
GLOBAL HEALTHCARE A (DIST) - EUR	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE C (DIST) - EUR	30/09/2025	54.331	3.032.551.859,84

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE I (ACC) - EUR	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE I2 (ACC) - EUR	30/09/2025	54.331	3.032.551.859,84
GLOBAL HEALTHCARE I2 (ACC) - USD	30/09/2025	54.331	3.032.551.859,84
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/09/2025	14.590	335.207.382,75
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/09/2025	14.590	335.207.382,75
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/09/2025	14.590	335.207.382,75
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/09/2025	14.590	335.207.382,75
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/09/2025	14.590	335.207.382,75
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/09/2025	11.207	768.080.124,25

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	30/09/2025	11.207	768.080.124,25
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/09/2025	11.207	768.080.124,25
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	30/09/2025	3.986	1.210.016.740,32
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	30/09/2025	3.986	1.210.016.740,32
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/09/2025	1.655	495.308.899,80
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/09/2025	1.655	495.308.899,80
GLOBAL STRATEGIC BOND A (DIV) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND C (ACC) - EUR	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	30/09/2025	6.044	875.297.462,12

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/09/2025	6.044	875.297.462,12

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/09/2025	6.044	875.297.462,12
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/09/2025	6.044	875.297.462,12
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	30/09/2025	10.084	397.720.817,47
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	30/09/2025	10.084	397.720.817,47
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	30/09/2025	10.084	397.720.817,47
GLOBAL SUSTAINABLE EQUITY D (ACC) - USD	30/09/2025	10.084	397.720.817,47
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/09/2025	10.084	397.720.817,47
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/09/2025	10.084	397.720.817,47
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/09/2025	10.084	397.720.817,47
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/09/2025	10.084	397.720.817,47
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/09/2025	10.084	397.720.817,47
GLOBAL VALUE A (ACC) - EUR	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE A (ACC) - USD	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE C (ACC) - EUR	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE C (ACC) - EUR (HEDGED)	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE C (ACC) - USD	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE D (ACC) - EUR (HEDGED)	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE D (ACC) - USD	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE I (ACC) - EUR	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE I (ACC) - USD	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE I2 (ACC) - EUR	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	30/09/2025	2.492	112.820.049,61
GLOBAL VALUE I2 (ACC) - USD	30/09/2025	2.492	112.820.049,61
GREATER CHINA FUND JPM A (ACC)-USD	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA FUND JPM A (DIST)-USD	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA FUND JPM C (ACC)-EUR	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA FUND JPM C (ACC)-USD	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA FUND JPM C (DIST) - USD	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA FUND JPM D (ACC) - EUR	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA FUND JPM D (ACC)-USD	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA FUND JPM I (ACC)-USD	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA FUND JPM I (DIST)-USD	30/09/2025	25.987	1.605.679.143,68

Denominación	Fecha	Partícipes	Patrimonio
GREATER CHINA I2 (ACC) - EUR	30/09/2025	25.987	1.605.679.143,68
GREATER CHINA I2 (ACC) - USD	30/09/2025	25.987	1.605.679.143,68
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - NOK (HEDGED)	30/09/2025	2.882	98.213.257,64
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	30/09/2025	2.882	98.213.257,64
INCOME FUND C (ACC) - JPY (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND C (DIV) - USD	30/09/2025	16.188	11.206.532.359,97
INCOME FUND C2 (DIV) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND C2 (DIV) - USD	30/09/2025	16.188	11.206.532.359,97
INCOME FUND D (ACC) - USD	30/09/2025	16.188	11.206.532.359,97
INCOME FUND D (DIV) - USD	30/09/2025	16.188	11.206.532.359,97
INCOME FUND I (DIV) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND I2 (DIV) - GBP (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM A (ACC) - USD	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM A (DIV) - USD	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM C (ACC) - USD	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM C2 (ACC) - USD	30/09/2025	16.188	11.206.532.359,97

Denominación	Fecha	Partícipes	Patrimonio
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM I (ACC) - USD	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	16.188	11.206.532.359,97
INCOME FUND JPM I2 (ACC) - USD	30/09/2025	16.188	11.206.532.359,97
INDIA FUND I2 (ACC) - USD	30/09/2025	19.552	484.271.850,23
INDIA FUND I2 (DIST) - USD	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM A (ACC)-EUR	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM A (ACC)-USD	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM A (DIST)-USD	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM C (ACC) - EUR	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM C (ACC)-USD	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM C (DIST) - USD	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM D (ACC) - EUR	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM D (ACC)-USD	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM I (ACC) - USD	30/09/2025	19.552	484.271.850,23
INDIA FUND JPM I (DIST) - USD	30/09/2025	19.552	484.271.850,23
JAPAN EQUITY C (DIST) - GBP	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND C (ACC) - EUR	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND D (ACC) - JPY	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND I (ACC) - JPY	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM A (ACC)-USD	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM A (DIST)-USD	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM C (ACC) JPY	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM C (ACC)-USD	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM C (DIST)-USD	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM D (ACC)-USD	30/09/2025	6.900	2.949.833.396,00

Denominación	Fecha	Partícipes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM I (ACC)-USD	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY FUND JPM I2 (DIST) - USD	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY I2 (ACC) - EUR	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY I2 (ACC) - USD	30/09/2025	6.900	2.949.833.396,00
JAPAN EQUITY JPM C (DIST) - JPY	30/09/2025	6.900	2.949.833.396,00
KOREA EQUITY FUND JPM A (ACC)-EUR	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY FUND JPM A (ACC)-USD	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY FUND JPM A (DIST) - USD	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY FUND JPM C (ACC) - EUR	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY FUND JPM C (ACC) - USD	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY FUND JPM C (DIST) - USD	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY FUND JPM D(ACC)-USD	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY FUND JPM I (ACC)- USD	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY I (ACC) - EUR	30/09/2025	3.060	1.438.797.070,28
KOREA EQUITY I2 (ACC) - USD	30/09/2025	3.060	1.438.797.070,28
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/09/2025	5.069	367.048.761,45

Denominación	Fecha	Partícipes	Patrimonio
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY I2 (ACC) - USD	30/09/2025	5.069	367.048.761,45
LATIN AMERICA EQUITY I2 (DIST) - USD	30/09/2025	5.069	367.048.761,45
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM A (ACC) - USD	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM C (ACC) - USD	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM C (DIST) - USD	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM I (ACC) - USD	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/09/2025	759	3.062.925.948,97
MANAGED RESERVES FUND JPM I (DIST) - USD	30/09/2025	759	3.062.925.948,97
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	30/09/2025	12.629	290.117.581,85

Denominación	Fecha	Partícipes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	30/09/2025	12.629	290.117.581,85
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	30/09/2025	12.629	290.117.581,85
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/09/2025	1.113	340.757.052,50

Denominación	Fecha	Partícipes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/09/2025	1.113	340.757.052,50
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	30/09/2025	1.113	340.757.052,50
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY I (DIST) - EUR	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY I2 (ACC) - EUR	30/09/2025	69.510	1.594.344.876,46
PACIFIC EQUITY I2 (ACC) - USD	30/09/2025	69.510	1.594.344.876,46
RUSSIA FUND JPM A (ACC)-USD	30/09/2025	4.635	32.438,62
RUSSIA FUND JPM A (DIST)-USD	30/09/2025	4.635	32.438,62
RUSSIA FUND JPM B-USD (ACC)	30/09/2025	4.635	32.438,62
RUSSIA FUND JPM C (DIST) - USD	30/09/2025	4.635	32.438,62

Denominación	Fecha	Partícipes	Patrimonio
RUSSIA FUND JPM C-USD (ACC)	30/09/2025	4.635	32.438,62
RUSSIA FUND JPM D (ACC) - EUR	30/09/2025	4.635	32.438,62
RUSSIA FUND JPM D (ACC)-USD	30/09/2025	4.635	32.438,62
RUSSIA FUND JPM I (ACC) - EUR	30/09/2025	4.635	32.438,62
RUSSIA FUND JPM I (ACC) - USD	30/09/2025	4.635	32.438,62
TAIWAN FUND JPM A (ACC) - EUR	30/09/2025	1.072	218.693.386,19
TAIWAN FUND JPM A (ACC)-USD	30/09/2025	1.072	218.693.386,19
TAIWAN FUND JPM A (DIST)-USD	30/09/2025	1.072	218.693.386,19
TAIWAN FUND JPM C (ACC)-USD	30/09/2025	1.072	218.693.386,19
TAIWAN FUND JPM C (DIST)-USD	30/09/2025	1.072	218.693.386,19
TAIWAN FUND JPM D (ACC)-USD	30/09/2025	1.072	218.693.386,19
TAIWAN FUND JPM I (ACC) - EUR	30/09/2025	1.072	218.693.386,19
TAIWAN FUND JPM I (ACC) - USD	30/09/2025	1.072	218.693.386,19
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	30/09/2025	21.389	328.135.181,82
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/09/2025	21.389	328.135.181,82
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/09/2025	21.389	328.135.181,82
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/09/2025	21.389	328.135.181,82

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS - GENETIC THERAPIES JPM I (ACC) - EUR	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/09/2025	21.389	328.135.181,82
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/09/2025	21.389	328.135.181,82
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/09/2025	9.782	249.571.450,30

Denominación	Fecha	Partícipes	Patrimonio
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/09/2025	9.782	249.571.450,30
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/09/2025	9.782	249.571.450,30
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND FUND JPM I (INC)-USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND I2 (ACC) - USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND I2 (DIST) - USD	30/09/2025	77.404	4.203.954.392,08
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/09/2025	77.404	4.203.954.392,08

Denominación	Fecha	Partícipes	Patrimonio
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM A (ACC)-USD	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM A (DIST)-GBP	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM A (DIST)-USD	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM C (ACC)- EUR	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM C (ACC)-USD	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM C (DIST) - GBP	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM C (DIST)-USD	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM D (ACC)-USD	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM I (ACC)-USD	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM I (DIST)-GBP	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM I (DIST)-USD	30/09/2025	18.751	6.290.136.590,86
US GROWTH FUND JPM I2 (ACC) - USD	30/09/2025	18.751	6.290.136.590,86
US GROWTH I (ACC) - EUR	30/09/2025	18.751	6.290.136.590,86
US GROWTH I2 (ACC) - EUR (HEDGED)	30/09/2025	18.751	6.290.136.590,86
US GROWTH I2 (DIST) - GBP	30/09/2025	18.751	6.290.136.590,86
US GROWTH I2 (DIST) - USD	30/09/2025	18.751	6.290.136.590,86
US HEDGED EQUITY A (ACC) - EUR (HEDGED	30/09/2025	556	891.182.394,03
US HEDGED EQUITY A (ACC) - USD	30/09/2025	556	891.182.394,03
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	30/09/2025	556	891.182.394,03
US HEDGED EQUITY C (ACC) - USD	30/09/2025	556	891.182.394,03
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	30/09/2025	556	891.182.394,03
US HEDGED EQUITY X (DIST) - USD	30/09/2025	556	891.182.394,03
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	30/09/2025	1.943	107.156.608,91
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/09/2025	1.943	107.156.608,91
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/09/2025	1.943	107.156.608,91
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/09/2025	1.943	107.156.608,91
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/09/2025	1.943	107.156.608,91
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/09/2025	1.943	107.156.608,91

Denominación	Fecha	Partícipes	Patrimonio
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/09/2025	1.943	107.156.608,91
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/09/2025	1.943	107.156.608,91
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/09/2025	1.943	107.156.608,91
US SELECT EQUITY PLUS A (ACC) - EUR	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS A (ACC)- USD	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS A (DIST) - EUR	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS A (DIST) - GBP	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS A (DIST)- USD	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS C (ACC) - EUR	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS C (ACC) - USD	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS C (DIST) - USD	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS D (ACC) - EUR	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS D (ACC)- USD	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I (ACC) - USD	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I (DIST) - GBP	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I (DIST) - USD	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I2 (ACC) - USD	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	30/09/2025	26.102	7.410.039.210,56
US SELECT EQUITY PLUS I2 (DIST) - USD	30/09/2025	26.102	7.410.039.210,56
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND A (ACC) - USD	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND C (ACC) - EUR	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/09/2025	6.375	4.068.605.094,32

Denominación	Fecha	Partícipes	Patrimonio
US SHORT DURATION BOND FUND C (ACC) - USD	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND C (DIST) - USD	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND D (ACC) - USD	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND I (ACC) - USD	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND I2 (ACC) - EUR (HEDGED)	30/09/2025	6.375	4.068.605.094,32
US SHORT DURATION BOND FUND I2 (ACC) - USD	30/09/2025	6.375	4.068.605.094,32
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM C (DIST) - EUR (HEDGED)	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM I2 (ACC) - USD	30/09/2025	4.027	258.729.956,82
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/09/2025	4.027	258.729.956,82
US SMALLER COMPANIES FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/09/2025	2.176	763.266.628,73

Denominación	Fecha	Partícipes	Patrimonio
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM I (ACC) - EUR	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/09/2025	2.176	763.266.628,73
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/09/2025	2.176	763.266.628,73
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY A (ACC) - USD	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY A (DIST) - USD	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY C (ACC) - USD	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY C (DIST) - USD	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY C2 (ACC) - USD	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY D (ACC) - USD	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY I (ACC) - USD	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY I2 (ACC) - USD	30/09/2025	835	630.449.864,85
US SUSTAINABLE EQUITY S2 (ACC) - USD	30/09/2025	835	630.449.864,85
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM A (ACC)-USD	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM A (DIST)-USD	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM C (ACC)-USD	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM C (DIST)-USD	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM D (ACC)-USD	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/09/2025	63.988	7.755.878.194,87

Denominación	Fecha	Partícipes	Patrimonio
US TECHNOLOGY FUND JPM I (ACC)-USD	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM I (DIST)-USD	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM I2 (ACC) - EUR	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	63.988	7.755.878.194,87
US TECHNOLOGY FUND JPM I2 (ACC) - USD	30/09/2025	63.988	7.755.878.194,87
US VALUE FUND JPM A (ACC) - EUR	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM A (ACC)-USD	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM A (DIST)-GBP	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM A (DIST)-USD	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM C (ACC) - EUR	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM C (ACC) - EUR	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM C (ACC)-USD	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM C (DIST) - GBP	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM C (DIST) - USD	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM D (ACC)-USD	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I (ACC) - EUR	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I (ACC)-USD	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I (DIST)-GBP	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I (DIST)-USD	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I2 (ACC) - EUR	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I2 (ACC) - USD	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I2 (DIST) - GBP	30/09/2025	15.654	3.217.118.202,21
US VALUE FUND JPM I2 (DIST) - USD	30/09/2025	15.654	3.217.118.202,21
USD MONEY MARKET VNAV A (ACC) - USD	30/06/2025	563	908.816.822,57