COMUNICACIÓN DE NÚMERO DE ACCIONISTAS
Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 25 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del articulo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AGGREGATE BOND A (DIST) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND A (DIV) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND A (ACC) - USD	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND C (ACC) - USD	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND C (DIST) - USD	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND D (ACC) - USD	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND I (ACC) - USD	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND FUND I (DIST) - USD	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND I (ACC) - NOK (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND I2 (ACC) - USD	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2025	5.078	4.579.364.751,66
AGGREGATE BOND I2 (DIST) - USD	30/06/2025	5.078	4.579.364.751,66
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2025	23.172	7.513.658.822,97

Denominación	Fecha	Partícipes	Patrimonio
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM C (ACC)-EUR	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM I (ACC) EUR	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM I (ACC)-USD	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY FUND JPM I (DIST)-USD	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY I2 (ACC) - USD	30/06/2025	23.172	7.513.658.822,97
AMERICA EQUITY I2 (DIST) - USD	30/06/2025	23.172	7.513.658.822,97
ASEAN EQUITY C (DIST) - USD	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM A (DIST) - USD	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM I (ACC) - EUR	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM I (ACC) - USD	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM I2 (ACC) - USD	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY I2 (ACC) - EUR	30/06/2025	5.358	502.194.629,72
ASEAN EQUITY I2 (DIST) - USD	30/06/2025	5.358	502.194.629,72
ASIA GROWTH I (ACC) - EUR	30/06/2025	4.733	449.672.760,14
ASIA GROWTH I2 (ACC) - USD	30/06/2025	4.733	449.672.760,14
ASIA GROWTH JPM A (ACC) - EUR	30/06/2025	4.733	449.672.760,14
ASIA GROWTH JPM A (ACC) - USD	30/06/2025	4.733	449.672.760,14
ASIA GROWTH JPM A (DIST) - USD	30/06/2025	4.733	449.672.760,14
ASIA GROWTH JPM C (ACC) - EUR	30/06/2025	4.733	449.672.760,14
ASIA GROWTH JPM C (ACC) - USD	30/06/2025	4.733	449.672.760,14
ASIA GROWTH JPM C (DIST) - USD	30/06/2025	4.733	449.672.760,14
ASIA GROWTH JPM D (ACC) - EUR	30/06/2025	4.733	449.672.760,14
ASIA GROWTH JPM D (ACC) - USD	30/06/2025	4.733	449.672.760,14

Denominación	Fecha	Partícipes	Patrimonio
ASIA GROWTH JPM I (ACC) - USD	30/06/2025	4.733	449.672.760,14
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY I2 (ACC) - EUR	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY I2 (ACC) - USD	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC EQUITY JPM I (ACC) - USD	30/06/2025	76.943	1.686.524.368,58
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2025	2.944	1.076.513.302,74
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2025	2.944	1.076.513.302,74
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	30/06/2025	2.944	1.076.513.302,74
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2025	2.944	1.076.513.302,74
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2025	2.944	1.076.513.302,74
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	30/06/2025	2.944	1.076.513.302,74
ASIA PACIFIC INCOME JPM I (ACC) - EUR	30/06/2025	2.944	1.076.513.302,74
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	30/06/2025	95.162	2.411.775.527,27

Denominación	Fecha	Partícipes	Patrimonio
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	30/06/2025	95.162	2.411.775.527,27
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	30/06/2025	95.162	2.411.775.527,27
CHINA BOND OPPORTUNITIES C (DIST) - USD	30/06/2025	620	33.155.973,59
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	30/06/2025	620	33.155.973,59
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	30/06/2025	620	33.155.973,59
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	30/06/2025	620	33.155.973,59
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	30/06/2025	620	33.155.973,59
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	30/06/2025	620	33.155.973,59
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	30/06/2025	620	33.155.973,59
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	30/06/2025	620	33.155.973,59
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	30/06/2025	620	33.155.973,59
CHINA FUND JPM A (ACC)-EUR	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM A (ACC)-USD	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM A (DIST)-USD	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM C (ACC)-USD	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM C (DIST) - EUR (HEDGED)	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM C (DIST)-USD	30/06/2025	76.329	2.903.123.462,38

Denominación	Fecha	Partícipes	Patrimonio
CHINA FUND JPM D (ACC) - EUR	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM D (ACC)-USD	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM I (ACC) - EUR	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM I (ACC) - USD	30/06/2025	76.329	2.903.123.462,38
CHINA FUND JPM I (DIST) - USD	30/06/2025	76.329	2.903.123.462,38
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	30/06/2025	3.830	233.944.036,10
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	30/06/2025	3.830	233.944.036,10
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	30/06/2025	556	347.409.539,98
DIVERSIFIED RISK A (ACC) - USD	30/06/2025	556	347.409.539,98
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	30/06/2025	556	347.409.539,98
DIVERSIFIED RISK C (ACC) - USD	30/06/2025	556	347.409.539,98
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	30/06/2025	556	347.409.539,98
DIVERSIFIED RISK D (ACC) - USD	30/06/2025	556	347.409.539,98
DIVERSIFIED RISK I (ACC) - USD	30/06/2025	556	347.409.539,98

Denominación	Fecha	Partícipes	Patrimonio
EMERGING EUROPE EQUITY A (ACC) - EUR	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY A (ACC) - USD	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - EUR	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - USD	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - EUR	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - USD	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY C (DIST) - EUR	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY D (ACC) - EUR	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY I (ACC) - EUR	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY I2 (ACC) - EUR	30/06/2025	12.858	1.607.501,18
EMERGING EUROPE EQUITY I2 (DIST) - USD	30/06/2025	12.858	1.607.501,18
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	30/06/2025	10.656	488.066.833,08

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	30/06/2025	10.656	488.066.833,08
EMERGING MARKETS DEBT A (DIST) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT JPM D (ACC) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	30/06/2025	3.823	998.649.008,08
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND I (ACC) - USD	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	30/06/2025	5.555	689.746.255,46
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	30/06/2025	5.555	689.746.255,46

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS EQUITY C (DIST) - EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY I (DIST) - EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS EQUITY I2 (DIST) - EUR	30/06/2025	102.777	3.258.780.683,02
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2025	3.573	462.541.442,11

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	30/06/2025	3.573	462.541.442,11
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2025	92.160	904.023.578,57

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	30/06/2025	92.160	904.023.578,57
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	30/06/2025	5.574	1.461.168.530,36

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	30/06/2025	5.574	1.461.168.530,36
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	30/06/2025	4.921	485.409.056,69
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2025	4.108	340.068.386,37
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	30/06/2025	952	755.992.658,28
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	30/06/2025	952	755.992.658,28

Denominación	Fecha	Partícipes	Patrimonio
EMERGING MARKETS SUSTANABLE EQUITY A (ACC) - USD	30/06/2025	952	755.992.658,28
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2025	99.802	4.330.806.927,90
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	30/06/2025	99.802	4.330.806.927,90
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2025	99.802	4.330.806.927,90
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2025	99.802	4.330.806.927,90
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2025	99.802	4.330.806.927,90
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	30/06/2025	99.802	4.330.806.927,90
EU GOVERNMENT BOND I2 (ACC) - EUR	30/06/2025	99.802	4.330.806.927,90
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	30/06/2025	99.802	4.330.806.927,90
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	30/06/2025	18.617	907.321.166,39
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	30/06/2025	18.617	907.321.166,39
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	30/06/2025	18.617	907.321.166,39
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	30/06/2025	18.617	907.321.166,39
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	30/06/2025	1.024	81.914.754,22
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	30/06/2025	1.024	81.914.754,22
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	30/06/2025	1.024	81.914.754,22
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	30/06/2025	1.024	81.914.754,22
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2025	2.240	129.568.963,23
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2025	2.240	129.568.963,23
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2025	2.240	129.568.963,23
EURO CORPORATE BOND I2 (ACC) - EUR	30/06/2025	2.240	129.568.963,23
EURO CORPORATE BOND JPM I (ACC) - EUR	30/06/2025	2.240	129.568.963,23
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	30/06/2025	76.020	1.524.685.570,06
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2025	76.020	1.524.685.570,06
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2025	76.020	1.524.685.570,06

Denominación	Fecha	Partícipes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2025	76.020	1.524.685.570,06
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2025	76.020	1.524.685.570,06
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/06/2025	76.020	1.524.685.570,06
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	30/06/2025	5.658	212.258.947,44
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	30/06/2025	5.658	212.258.947,44
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	30/06/2025	5.658	212.258.947,44
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	30/06/2025	5.658	212.258.947,44
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	30/06/2025	5.658	212.258.947,44
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	30/06/2025	5.658	212.258.947,44
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	30/06/2025	5.658	212.258.947,44
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	30/06/2025	5.658	212.258.947,44
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM A (DIST)-USD	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM C (DIST) - EUR	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM C (DIST) USD	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY FUND JPM I (ACC) - EUR	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY I (ACC) - EUR	30/06/2025	9.246	1.056.656.297,94
EUROLAND EQUITY I2 (ACC) - EUR	30/06/2025	9.246	1.056.656.297,94
EUROPE DYNAMIC FUND I2 (ACC) - EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND I2 (DIST) - EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND I2 (DIST) - GBP	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM A (ACC) - USD	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	66.258	882.400.785,17

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM C (ACC) - USD	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM I (ACC) - USD	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	30/06/2025	66.258	882.400.785,17
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	30/06/2025	3.559	106.401.502,15
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	30/06/2025	3.559	106.401.502,15
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	30/06/2025	3.559	106.401.502,15
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	30/06/2025	3.559	106.401.502,15
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	30/06/2025	3.559	106.401.502,15
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	30/06/2025	3.559	106.401.502,15
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	30/06/2025	3.559	106.401.502,15
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	30/06/2025	3.559	106.401.502,15
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	30/06/2025	23.414	443.458.556,27

Denominación	Fecha	Partícipes	Patrimonio
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	30/06/2025	23.414	443.458.556,27
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	30/06/2025	23.414	443.458.556,27
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (DIST) - GBP (HEDGED)	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY ABSOLUTE ALPHA JPM C (PERF) (ACC) - USD (HEDGED)	30/06/2025	20.126	1.643.630.248,44
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM A (DIST) USD	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM C (ACC) - USD	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	25.987	1.351.951.115,58

Denominación	Fecha	Partícipes	Patrimonio
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM C (DIST) - EUR	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY FUND JPM I (DIST) USD	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY I2 (ACC) - EUR	30/06/2025	25.987	1.351.951.115,58
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS I (ACC) - EUR	30/06/2025	43.401	3.060.069.710,71
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	30/06/2025	43.401	3.060.069.710,71
EUROPE HIGH YIELD BOND A (DIV) - EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND C (DIST) - EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD BOND I (DIST) - EUR	30/06/2025	7.900	431.731.553,47

Denominación	Fecha	Partícipes	Patrimonio
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	30/06/2025	7.900	431.731.553,47
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	30/06/2025	7.153	330.732.934,84
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	30/06/2025	7.153	330.732.934,84
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	30/06/2025	7.153	330.732.934,84
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	30/06/2025	7.153	330.732.934,84
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	30/06/2025	7.153	330.732.934,84
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	30/06/2025	7.153	330.732.934,84
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	30/06/2025	7.153	330.732.934,84
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	30/06/2025	7.153	330.732.934,84
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP FUND JPM A (ACC)-USD	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	30/06/2025	10.581	404.657.665,33
EUROPE SMALL CAP I2 (ACC) - EUR	30/06/2025	10.581	404.657.665,33
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2025	36.377	813.151.094,33
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2025	36.377	813.151.094,33
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2025	36.377	813.151.094,33
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2025	36.377	813.151.094,33
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	30/06/2025	36.377	813.151.094,33
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2025	36.377	813.151.094,33
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	30/06/2025	36.377	813.151.094,33
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	30/06/2025	36.377	813.151.094,33

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	30/06/2025	36.377	813.151.094,33
EUROPE STRATEGIC VALUE C (DIST) - GBP	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	30/06/2025	92.108	1.899.282.420,03
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	30/06/2025	92.108	1.899.282.420,03
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2025	2.658	1.328.884.039,22
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	30/06/2025	2.658	1.328.884.039,22
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2025	2.658	1.328.884.039,22
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	30/06/2025	2.658	1.328.884.039,22
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	30/06/2025	2.658	1.328.884.039,22
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	30/06/2025	1.118	956.360.055,07
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	30/06/2025	1.118	956.360.055,07
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	30/06/2025	1.118	956.360.055,07
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	30/06/2025	1.118	956.360.055,07
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	30/06/2025	1.118	956.360.055,07
FLEXIBLE CREDIT C (ACC) - USD	30/06/2025	11.591	524.519.302,37
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	30/06/2025	11.591	524.519.302,37
FLEXIBLE CREDIT FUND A (ACC) - USD	30/06/2025	11.591	524.519.302,37
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	30/06/2025	11.591	524.519.302,37

Denominación	Fecha	Partícipes	Patrimonio
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	30/06/2025	11.591	524.519.302,37
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	30/06/2025	11.591	524.519.302,37
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	30/06/2025	11.591	524.519.302,37
GLOBAL AGGREGATE BOND A (DIST) - USD	30/06/2025	790	507.516.103,24
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2025	790	507.516.103,24
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2025	790	507.516.103,24
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2025	790	507.516.103,24
GLOBAL AGGREGATE BOND I (ACC) - EUR	30/06/2025	790	507.516.103,24
GLOBAL AGGREGATE BOND I (ACC) - USD	30/06/2025	790	507.516.103,24
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES ESG FUND I (DIST) - EUR	30/06/2025	5.531	586.403.431,96
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR	30/06/2025	5.531	586.403.431,96
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR (HEDGED)	30/06/2025	5.531	586.403.431,96
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	5.531	586.403.431,96
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - USD	30/06/2025	5.531	586.403.431,96
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	5.531	586.403.431,96
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - USD	30/06/2025	5.531	586.403.431,96
GLOBAL BOND OPPORTUNITIES ESG FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	5.531	586.403.431,96
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2025	25.934	3.642.769.704,39

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	30/06/2025	25.934	3.642.769.704,39
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	30/06/2025	25.934	3.642.769.704,39
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	30/06/2025	56.819	230.687.393,49

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	30/06/2025	56.819	230.687.393,49
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	30/06/2025	832	69.577.786,86
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2025	125.365	5.462.545.968,72

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I2 (ACC) - EUR	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I2 (ACC) - USD	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND I2 (DIST) - USD	30/06/2025	125.365	5.462.545.968,72

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	30/06/2025	125.365	5.462.545.968,72
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	30/06/2025	125.365	5.462.545.968,72
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM A (DIST)-USD	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM C (DIST) - EUR	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM C (DIST) - USD	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM I (ACC) EUR	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS I (ACC) - USD	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS I2 (ACC) - EUR	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS I2 (ACC) - EUR (HEDGED)	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS I2 (ACC) - USD	30/06/2025	140.415	8.032.534.781,85
GLOBAL FOCUS I2 (DIST) - USD	30/06/2025	140.415	8.032.534.781,85
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	30/06/2025	89.708	2.416.199.089,44
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	30/06/2025	89.708	2.416.199.089,44

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - EUR	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - USD (HEDGED)	30/06/2025	1.242	280.025.631,50
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH A (ACC) - USD	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH A (ACC) EUR	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH A (DIST)-USD	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH C (ACC) EUR	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH C (ACC)-USD	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH D (ACC) EUR	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH D (ACC)-USD	30/06/2025	2.165	458.055.454,85
GLOBAL GROWTH I (ACC) USD	30/06/2025	2.165	458.055.454,85
GLOBAL HEALTHCARE A (DIST) - EUR	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE C (DIST) - EUR	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2025	46.159	2.950.625.593,45

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE I (ACC) - EUR	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE I2 (ACC) - EUR	30/06/2025	46.159	2.950.625.593,45
GLOBAL HEALTHCARE I2 (ACC) - USD	30/06/2025	46.159	2.950.625.593,45
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	30/06/2025	6.983	342.054.831,92
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2025	6.983	342.054.831,92
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	30/06/2025	6.983	342.054.831,92
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2025	6.983	342.054.831,92
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2025	6.983	342.054.831,92
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2025	18.751	647.021.009,64

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	30/06/2025	18.751	647.021.009,64
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	30/06/2025	18.751	647.021.009,64
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	30/06/2025	3.581	1.228.438.794,82
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	30/06/2025	3.581	1.228.438.794,82
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2025	1.469	380.271.037,67

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	30/06/2025	1.469	380.271.037,67
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	30/06/2025	1.469	380.271.037,67
GLOBAL STRATEGIC BOND A (DIV) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND C (ACC) - EUR	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	30/06/2025	7.650	861.191.840,03

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	30/06/2025	7.650	861.191.840,03
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	30/06/2025	7.650	861.191.840,03
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	30/06/2025	5.411	495.568.272,67
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	30/06/2025	5.411	495.568.272,67
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	30/06/2025	5.411	495.568.272,67
GLOBAL SUSTAINABLE EQUITY D (ACC) - USD	30/06/2025	5.411	495.568.272,67
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	30/06/2025	5.411	495.568.272,67
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	30/06/2025	5.411	495.568.272,67
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	30/06/2025	5.411	495.568.272,67
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	30/06/2025	5.411	495.568.272,67
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	30/06/2025	5.411	495.568.272,67
GLOBAL VALUE A (ACC) - EUR	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE A (ACC) - USD	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE C (ACC) - EUR	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE C (ACC) - EUR (HEDGED)	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE C (ACC) - USD	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE D (ACC) - EUR (HEDGED)	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE D (ACC) - USD	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE I (ACC) - EUR	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE I (ACC) - USD	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE I2 (ACC) - EUR	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	30/06/2025	1.315	101.301.214,96
GLOBAL VALUE I2 (ACC) - USD	30/06/2025	1.315	101.301.214,96
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA FUND JPM C (ACC)-EUR	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA FUND JPM C (DIST) - USD	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA FUND JPM I (ACC)-USD	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA FUND JPM I (DIST)-USD	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA I2 (ACC) - EUR	30/06/2025	21.335	1.339.959.862,16
GREATER CHINA I2 (ACC) - USD	30/06/2025	21.335	1.339.959.862,16

Denominación	Fecha	Partícipes	Patrimonio
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - NOK (HEDGED)	30/06/2025	2.555	94.946.680,88
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	30/06/2025	2.555	94.946.680,88
INCOME FUND C (ACC) - JPY (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND C (DIV) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND C2 (DIV) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND C2 (DIV) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND D (ACC) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND D (DIV) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND I (DIV) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND I2 (DIV) - GBP (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM A (ACC) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM A (DIV) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM A (DIV) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM C (ACC) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM C (DIV) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM C2 (ACC) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM D (DIV) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34

Denominación	Fecha	Partícipes	Patrimonio
INCOME FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM I (ACC) - USD	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	17.692	10.397.384.696,34
INCOME FUND JPM I2 (ACC) - USD	30/06/2025	17.692	10.397.384.696,34
INDIA FUND I2 (ACC) - USD	30/06/2025	20.440	527.508.489,69
INDIA FUND I2 (DIST) - USD	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM A (ACC)-EUR	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM A (ACC)-USD	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM A (DIST)-USD	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM C (ACC) - EUR	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM C (ACC)-USD	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM C (DIST) - USD	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM D (ACC) - EUR	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM D (ACC)-USD	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM I (ACC) - USD	30/06/2025	20.440	527.508.489,69
INDIA FUND JPM I (DIST) - USD	30/06/2025	20.440	527.508.489,69
JAPAN EQUITY C (DIST) - GBP	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND C (ACC) - EUR	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND D (ACC) - JPY	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND I (ACC) - JPY	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM A (DIST) - JPY	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM C (ACC) JPY	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	18.676	2.973.609.667,34

Denominación	Fecha	Partícipes	Patrimonio
JAPAN EQUITY FUND JPM I (ACC)-EUR	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY FUND JPM I (ACC)-USD	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY I2 (ACC) - EUR	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY I2 (ACC) - USD	30/06/2025	18.676	2.973.609.667,34
JAPAN EQUITY JPM C (DIST) - JPY	30/06/2025	18.676	2.973.609.667,34
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY FUND JPM C (ACC) - EUR	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY FUND JPM C (DIST) - USD	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY FUND JPM I (ACC)- USD	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY I (ACC) - EUR	30/06/2025	6.506	1.332.314.623,56
KOREA EQUITY I2 (ACC) - USD	30/06/2025	6.506	1.332.314.623,56
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY I2 (ACC) - USD	30/06/2025	6.006	340.829.142,78
LATIN AMERICA EQUITY I2 (DIST) - USD	30/06/2025	6.006	340.829.142,78
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	1.126	3.015.184.933,66
MANAGED RESERVES FUND JPM A (ACC) - USD	30/06/2025	1.126	3.015.184.933,66

Denominación	Fecha	Partícipes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	1.126	3.015.184.933,66
MANAGED RESERVES FUND JPM C (ACC) - USD	30/06/2025	1.126	3.015.184.933,66
MANAGED RESERVES FUND JPM C (DIST) - USD	30/06/2025	1.126	3.015.184.933,66
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	1.126	3.015.184.933,66
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	1.126	3.015.184.933,66
MANAGED RESERVES FUND JPM I (ACC) - USD	30/06/2025	1.126	3.015.184.933,66
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	30/06/2025	1.126	3.015.184.933,66
MANAGED RESERVES FUND JPM I (DIST) - USD	30/06/2025	1.126	3.015.184.933,66
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	30/06/2025	6.021	271.625.208,58

Denominación	Fecha	Partícipes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	30/06/2025	6.021	271.625.208,58
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	30/06/2025	6.021	271.625.208,58
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	30/06/2025	2.071	370.732.958,28

Denominación	Fecha	Partícipes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	30/06/2025	2.071	370.732.958,28
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	30/06/2025	2.071	370.732.958,28
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY FUND JPM C (ACC)-EUR	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY FUND JPM I (ACC) - USD	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY I (DIST) - EUR	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY I2 (ACC) - EUR	30/06/2025	82.426	1.485.883.831,65
PACIFIC EQUITY I2 (ACC) - USD	30/06/2025	82.426	1.485.883.831,65
RUSSIA FUND JPM A (ACC)-USD	30/06/2025	5.349	32.496,74
RUSSIA FUND JPM A (DIST)-USD	30/06/2025	5.349	32.496,74
RUSSIA FUND JPM B-USD (ACC)	30/06/2025	5.349	32.496,74
RUSSIA FUND JPM C (DIST) - USD	30/06/2025	5.349	32.496,74
RUSSIA FUND JPM C-USD (ACC)	30/06/2025	5.349	32.496,74
RUSSIA FUND JPM D (ACC) - EUR	30/06/2025	5.349	32.496,74
RUSSIA FUND JPM D (ACC)-USD	30/06/2025	5.349	32.496,74
RUSSIA FUND JPM I (ACC) - EUR	30/06/2025	5.349	32.496,74
RUSSIA FUND JPM I (ACC) - USD	30/06/2025	5.349	32.496,74
TAIWAN FUND JPM A (ACC) - EUR	30/06/2025	1.828	225.478.414,68
TAIWAN FUND JPM A (ACC)-USD	30/06/2025	1.828	225.478.414,68
TAIWAN FUND JPM A (DIST)-USD	30/06/2025	1.828	225.478.414,68
TAIWAN FUND JPM C (ACC)-USD	30/06/2025	1.828	225.478.414,68

Denominación	Fecha	Partícipes	Patrimonio
TAIWAN FUND JPM C (DIST)-USD	30/06/2025	1.828	225.478.414,68
TAIWAN FUND JPM D (ACC)-USD	30/06/2025	1.828	225.478.414,68
TAIWAN FUND JPM I (ACC) - EUR	30/06/2025	1.828	225.478.414,68
TAIWAN I (ACC) - USD	30/06/2025	1.828	225.478.414,68
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	30/06/2025	16.855	299.758.465,21
THEMATICS - GENETIC THERAPIES C (DIST) - USD	30/06/2025	16.855	299.758.465,21
THEMATICS - GENETIC THERAPIES D (ACC) - USD	30/06/2025	16.855	299.758.465,21
THEMATICS - GENETIC THERAPIES I (ACC) - EUR	30/06/2025	16.855	299.758.465,21
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	30/06/2025	16.855	299.758.465,21

Denominación	Fecha	Partícipes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	30/06/2025	16.855	299.758.465,21
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	30/06/2025	16.855	299.758.465,21
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	30/06/2025	6.731	237.982.784,94
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	30/06/2025	6.731	237.982.784,94
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM A (DIST) - USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2025	157.040	4.136.342.943,72

Denominación	Fecha	Partícipes	Patrimonio
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM C (DIST)-USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM C (DIV)-USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM I (ACC) - EUR	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM I (ACC)-USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM I (DIST) - USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND FUND JPM I (INC)-USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND I2 (ACC) - USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND I2 (DIST) - USD	30/06/2025	157.040	4.136.342.943,72
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	30/06/2025	157.040	4.136.342.943,72
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM A (ACC)-USD	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM A (DIST)-GBP	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM A (DIST)-USD	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM C (ACC)- EUR	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM C (ACC)-USD	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM C (DIST) - GBP	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM C (DIST)-USD	30/06/2025	16.357	5.779.723.615,03

Denominación	Fecha	Partícipes	Patrimonio
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM D (ACC)-USD	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM I (ACC)-USD	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM I (DIST)-GBP	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM I (DIST)-USD	30/06/2025	16.357	5.779.723.615,03
US GROWTH FUND JPM I2 (ACC) - USD	30/06/2025	16.357	5.779.723.615,03
US GROWTH I (ACC) - EUR	30/06/2025	16.357	5.779.723.615,03
US GROWTH I2 (ACC) - EUR (HEDGED)	30/06/2025	16.357	5.779.723.615,03
US GROWTH I2 (DIST) - GBP	30/06/2025	16.357	5.779.723.615,03
US GROWTH I2 (DIST) - USD	30/06/2025	16.357	5.779.723.615,03
US HEDGED EQUITY A (ACC) - EUR (HEDGED	30/06/2025	590	847.968.612,68
US HEDGED EQUITY A (ACC) - USD	30/06/2025	590	847.968.612,68
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	30/06/2025	590	847.968.612,68
US HEDGED EQUITY C (ACC) - USD	30/06/2025	590	847.968.612,68
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	30/06/2025	590	847.968.612,68
US HEDGED EQUITY X (DIST) - USD	30/06/2025	590	847.968.612,68
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	30/06/2025	793	103.780.848,34
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	30/06/2025	793	103.780.848,34
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	30/06/2025	793	103.780.848,34
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	30/06/2025	793	103.780.848,34
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	30/06/2025	793	103.780.848,34
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	30/06/2025	793	103.780.848,34
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	30/06/2025	793	103.780.848,34
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	30/06/2025	793	103.780.848,34
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	30/06/2025	793	103.780.848,34
US SELECT EQUITY PLUS A (ACC) - EUR	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS A (DIST) - EUR	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	30/06/2025	26.138	6.976.797.293,26

Denominación	Fecha	Partícipes	Patrimonio
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS D (ACC) - EUR	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I (ACC) - USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I (DIST) - GBP	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I (DIST) - USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I2 (ACC) - USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I2 (DIST) - GBP	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS I2 (DIST) - USD	30/06/2025	26.138	6.976.797.293,26
US SELECT EQUITY PLUS JPM C (ACC) - EUR	30/06/2025	26.138	6.976.797.293,26
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND C (ACC) - EUR	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND C (DIST) - USD	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND FUND I (ACC) - USD	30/06/2025	86.936	4.032.593.245,70

Denominación	Fecha	Partícipes	Patrimonio
US SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	30/06/2025	86.936	4.032.593.245,70
US SHORT DURATION BOND I2 (ACC) - USD	30/06/2025	86.936	4.032.593.245,70
US SMALL CAP GROWTH C (DIST) - EUR (HEDGED)	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM A (ACC)- USD	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM A (DIST)- GBP	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM A (DIST)- USD	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM C (ACC)- USD	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM D (ACC)- USD	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM I (ACC)- USD	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM I (DIST)- USD	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH FUND JPM X (ACC)- USD	30/06/2025	5.483	252.814.679,09
US SMALL CAP GROWTH I2 (ACC) - USD	30/06/2025	5.483	252.814.679,09
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM C (DIST) - USD	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM I (ACC) - USD	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM I (DIST) - USD	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2025	79.600	782.271.372,22

Denominación	Fecha	Partícipes	Patrimonio
US SMALLER COMPANIES JPM A (ACC) - EUR (HEDGED)	30/06/2025	79.600	782.271.372,22
US SMALLER COMPANIES JPM I (ACC) - EUR	30/06/2025	79.600	782.271.372,22
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY A (ACC) - USD	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY A (DIST) - USD	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY C (ACC) - USD	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY C (DIST) - USD	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY C2 (ACC) - USD	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY D (ACC) - USD	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY I (ACC) - USD	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY I2 (ACC) - USD	30/06/2025	695	586.729.098,83
US SUSTAINABLE EQUITY S2 (ACC) - USD	30/06/2025	695	586.729.098,83
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM C (ACC) - EUR	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM I (ACC)-EUR	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM I (ACC)-USD	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY FUND JPM I (DIST)-USD	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY I (ACC) - EUR (HEDGED)	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY I2 (ACC) - EUR	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY I2 (ACC) - EUR (HEDGED)	30/06/2025	60.565	7.346.457.479,32
US TECHNOLOGY I2 (ACC) - USD	30/06/2025	60.565	7.346.457.479,32
US VALUE C (DIST) - GBP	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM A (ACC) - EUR	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM A (ACC)-USD	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM A (DIST)-GBP	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM A (DIST)-USD	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM C (ACC) - EUR	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM C (ACC) - EUR	30/06/2025	106.692	3.387.494.023,90

Denominación	**Fecha**	**Partícipes**	**Patrimonio**
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM C (ACC)-USD	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM C (DIST) - USD	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM D (ACC)-USD	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I (ACC) - EUR	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I (ACC)-USD	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I (DIST)-GBP	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I (DIST)-USD	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I2 (ACC) - USD	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I2 (DIST) - GBP	30/06/2025	106.692	3.387.494.023,90
US VALUE FUND JPM I2 (DIST) - USD	30/06/2025	106.692	3.387.494.023,90
US VALUE I2 (ACC) - EUR	30/06/2025	106.692	3.387.494.023,90
USD MONEY MARKET VNAV A (ACC) - USD	30/06/2025	563	908.816.822,57