

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

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

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND A (ACC) - USD	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND A (DIST) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND A (DIV) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND C (ACC) - USD	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND C (DIST) - USD	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND D (ACC) - USD	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND I (ACC) - USD	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND FUND I (DIST) - USD	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND I (ACC) - NOK (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND I2 (ACC) - USD	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2025	8.031	4.903.050.657,29
AGGREGATE BOND I2 (DIST) - USD	31/12/2025	8.031	4.903.050.657,29
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2025	25.648	7.085.467.556,77

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM C (ACC)-EUR	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM I (ACC) EUR	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM I (ACC) EUR (HEDGED)	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM I (ACC)-USD	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY FUND JPM I (DIST)-USD	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY I2 (ACC) - USD	31/12/2025	25.648	7.085.467.556,77
AMERICA EQUITY I2 (DIST) - USD	31/12/2025	25.648	7.085.467.556,77
ASEAN EQUITY C (DIST) - USD	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM A (DIST) - USD	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM I (ACC) - USD	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM I2 (ACC) - USD	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY I2 (ACC) - EUR	31/12/2025	6.110	521.172.243,14
ASEAN EQUITY I2 (DIST) - USD	31/12/2025	6.110	521.172.243,14
ASIA GROWTH I (ACC) - EUR	31/12/2025	4.934	517.287.690,60
ASIA GROWTH I2 (ACC) - USD	31/12/2025	4.934	517.287.690,60
ASIA GROWTH JPM A (ACC) - EUR	31/12/2025	4.934	517.287.690,60
ASIA GROWTH JPM A (ACC) - USD	31/12/2025	4.934	517.287.690,60
ASIA GROWTH JPM A (DIST) - USD	31/12/2025	4.934	517.287.690,60
ASIA GROWTH JPM C (ACC) - EUR	31/12/2025	4.934	517.287.690,60
ASIA GROWTH JPM C (ACC) - USD	31/12/2025	4.934	517.287.690,60
ASIA GROWTH JPM C (DIST) - USD	31/12/2025	4.934	517.287.690,60
ASIA GROWTH JPM D (ACC) - EUR	31/12/2025	4.934	517.287.690,60

Denominación	Fecha	Participes	Patrimonio
ASIA GROWTH JPM D (ACC) - USD	31/12/2025	4.934	517.287.690,60
ASIA GROWTH JPM I (ACC) - USD	31/12/2025	4.934	517.287.690,60
ASIA PACIFIC EQUITY FUND JPM A (ACC) - EUR	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY FUND JPM A (ACC) - USD	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY FUND JPM A (DIST) - USD	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY FUND JPM C (ACC) - EUR	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY FUND JPM C (ACC) - USD	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY FUND JPM C (DIST) - USD	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY FUND JPM D (ACC) - EUR	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY FUND JPM D (ACC) - USD	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY I2 (ACC) - EUR	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY I2 (ACC) - USD	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY JPM I (ACC) - EUR	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC EQUITY JPM I (ACC) - USD	31/12/2025	25.310	2.574.866.416,48
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/12/2025	3.812	1.205.805.233,58
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/12/2025	3.812	1.205.805.233,58
ASIA PACIFIC INCOME FUND JPM C (ACC) - USD	31/12/2025	3.812	1.205.805.233,58
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/12/2025	3.812	1.205.805.233,58
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/12/2025	3.812	1.205.805.233,58
ASIA PACIFIC INCOME FUND JPM I (ACC) - USD	31/12/2025	3.812	1.205.805.233,58
ASIA PACIFIC INCOME JPM I (ACC) - EUR	31/12/2025	3.812	1.205.805.233,58
CHINA A-SHARE OPPORTUNITIES A (ACC) - USD	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES A (DIST) - EUR	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES C (DIST) - USD	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES I (ACC) - EUR	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES I (ACC) - USD (HEDGED)	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES I (DIST) - USD	31/12/2025	85.506	3.074.075.887,15

Denominación	Fecha	Participes	Patrimonio
CHINA A-SHARE OPPORTUNITIES I2 (DIST) - USD	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM A (ACC) - EUR	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)EUR	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM C (ACC) - USD	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM C (DIST) - GBP	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM D (ACC) - EUR	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM I (ACC) - USD	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - RMB	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM I2 (ACC) - USD	31/12/2025	85.506	3.074.075.887,15
CHINA A-SHARE OPPORTUNITIES JPM I2 (DIST) - GBP	31/12/2025	85.506	3.074.075.887,15
CHINA BOND OPPORTUNITIES C (DIST) - USD	31/12/2025	1.209	215.150.835,59
CHINA BOND OPPORTUNITIES JPM A (ACC) - EUR (HEDGED)	31/12/2025	1.209	215.150.835,59
CHINA BOND OPPORTUNITIES JPM A (ACC) - USD	31/12/2025	1.209	215.150.835,59
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR	31/12/2025	1.209	215.150.835,59
CHINA BOND OPPORTUNITIES JPM C (ACC) - EUR (HEDGED)	31/12/2025	1.209	215.150.835,59
CHINA BOND OPPORTUNITIES JPM C (ACC) - USD	31/12/2025	1.209	215.150.835,59
CHINA BOND OPPORTUNITIES JPM D (ACC) - EUR (HEDGED)	31/12/2025	1.209	215.150.835,59
CHINA BOND OPPORTUNITIES JPM D (ACC) - USD	31/12/2025	1.209	215.150.835,59
CHINA BOND OPPORTUNITIES JPM I (ACC) - EUR (HEDGED)	31/12/2025	1.209	215.150.835,59
CHINA FUND JPM A (ACC)-EUR	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM A (ACC)-USD	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM A (DIST)-USD	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM C (ACC)-USD	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM C (DIST) - EUR (HEDGED)	31/12/2025	68.707	3.166.022.968,47

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM C (DIST)-USD	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM D (ACC) - EUR	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM D (ACC)-USD	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM I (ACC) - EUR	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM I (ACC) - USD	31/12/2025	68.707	3.166.022.968,47
CHINA FUND JPM I (DIST) - USD	31/12/2025	68.707	3.166.022.968,47
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS A (ACC) - EUR (HEDGED)	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS A (ACC) - USD	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS A (DIST) - EUR	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS A (DIST) - USD	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS C (ACC) - EUR (HEDGED)	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS C (ACC) - USD	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS C (DIST) - EUR (HEDGED)	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS D (ACC) - EUR (HEDGED)	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS D (ACC) - USD	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS I (ACC) - EUR (HEDGED)	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS I (ACC) - USD	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS I (DIST) - EUR (HEDGED)	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS I2 (ACC) - EUR (HEDGED)	31/12/2025	4.897	243.598.844,14
CLIMATE CHANGE SOLUTIONS I2 (ACC) - USD	31/12/2025	4.897	243.598.844,14
DIVERSIFIED RISK A (ACC) - EUR (HEDGED)	31/12/2025	663	246.701.271,92
DIVERSIFIED RISK A (ACC) - USD	31/12/2025	663	246.701.271,92
DIVERSIFIED RISK C (ACC) - EUR (HEDGED)	31/12/2025	663	246.701.271,92
DIVERSIFIED RISK C (ACC) - USD	31/12/2025	663	246.701.271,92
DIVERSIFIED RISK D (ACC) - EUR (HEDGED)	31/12/2025	663	246.701.271,92
DIVERSIFIED RISK D (ACC) - USD	31/12/2025	663	246.701.271,92

Denominación	Fecha	Participes	Patrimonio
DIVERSIFIED RISK I (ACC) - USD	31/12/2025	663	246.701.271,92
EMERGING EUROPE EQUITY A (ACC) - EUR	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY A (ACC) - USD	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - EUR	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY A (DIST) - USD	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - EUR	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY C (ACC) - USD	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY C (DIST) - EUR	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY D (ACC) - EUR	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY I (ACC) - EUR	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY I2 (ACC) - EUR	31/12/2025	5.912	1.607.501,18
EMERGING EUROPE EQUITY I2 (DIST) - USD	31/12/2025	5.912	1.607.501,18
EMERGING MARKETS CORPORATE BOND A (DIST) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND A (DIV) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND C (DIST) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND C2 (ACC) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND C2 (DIST) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND C2 (DIST) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND D (ACC) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND D (DIV) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD - DURATION (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2025	6.841	482.808.648,31

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD - DURATION (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND JPM C2 (ACC) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND JPM C2 (DIV) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - CHF (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - GBP (HEDGED)	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND JPM I2 (ACC) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS CORPORATE BOND JPM I2 (DIST) - USD	31/12/2025	6.841	482.808.648,31
EMERGING MARKETS DEBT A (DIST) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM A (DIST) - GBP (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT I (DIST) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT I2 (DIST) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT JPM C (DIST) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT JPM D (ACC) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT JPM I2 (ACC) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DEBT JPM I2 (DIST) - USD	31/12/2025	9.031	1.244.934.059,91
EMERGING MARKETS DIVERSIFIED EQUITY PLUS A (ACC) - EUR	31/12/2025	649	30.273.125,80
EMERGING MARKETS DIVERSIFIED EQUITY PLUS C (ACC) - EUR	31/12/2025	649	30.273.125,80
EMERGING MARKETS DIVERSIFIED EQUITY PLUS D (ACC) - EUR	31/12/2025	649	30.273.125,80
EMERGING MARKETS DIVERSIFIED EQUITY PLUS I (ACC) - EUR	31/12/2025	649	30.273.125,80
EMERGING MARKETS DIVERSIFIED EQUITY PLUS I (ACC) - USD	31/12/2025	649	30.273.125,80
EMERGING MARKETS DIVIDEND FUND A (DIST) - EUR	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND C (DIST) - EUR	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - USD	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM C (DIV) - EUR	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	31/12/2025	10.591	828.053.952,02

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM D (DIST) - USD	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND FUND JPM I (ACC) - EUR	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND I (ACC) - USD	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND I (DIV) - EUR (HEDGED)	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS DIVIDEND I2 (DIV) - EUR (HEDGED)	31/12/2025	10.591	828.053.952,02
EMERGING MARKETS EQUITY C (DIST) - EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM C2 (ACC) - EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM I (ACC) EUR (HEDGE)	31/12/2025	29.994	3.761.970.450,26

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY FUND JPM I2 (ACC) - USD	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY I (DIST) - EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS EQUITY I2 (DIST) - EUR	31/12/2025	29.994	3.761.970.450,26
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - EUR (HEDGED)	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - EUR (HEDGED)	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND C (ACC) - USD	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - EUR (HEDGED)	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND C (DIST) - USD	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - EUR	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND I (ACC) - USD	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND I (DIST) - EUR (HEDGED)	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND I2 (ACC) - EUR (HEDGED)	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND JPM A (ACC) - USD	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND JPM D (ACC) - EUR (HEDGED)	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS INVESTMENT GRADE BOND JPM I (ACC) - EUR (HEDGED)	31/12/2025	3.193	481.392.287,52
EMERGING MARKETS LOCAL CURRENCY DEBT A (DIST) - EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2025	44.251	1.084.506.631,00

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT I (DIST) - EUR (HEDGED)	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS LOCAL CURRENCY DEBT I2 (ACC) - EUR	31/12/2025	44.251	1.084.506.631,00
EMERGING MARKETS OPPORTUNITIES A (DIST) - USD	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES C (DIST) - EUR	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - EUR	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2025	5.152	1.563.978.334,57

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES FUND JPM I (DIST)- USD	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - EUR	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS OPPORTUNITIES I2 (ACC) - USD	31/12/2025	5.152	1.563.978.334,57
EMERGING MARKETS SMALL CAP C (PERF) (DIST) - GBP	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND I (PERF) (DIST) - USD	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND JPM C (PERF) (ACC) - EUR	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP FUND JPM I (PERF) (ACC) - USD	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS SMALL CAP JPM A (PERF) (DIST) - USD	31/12/2025	4.990	438.123.248,51
EMERGING MARKETS STRATEGIC BOND FUND A (DIST) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND A (PERF) (DIST) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND I (ACC) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2025	4.684	354.572.130,26

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND JPM C (DIST) - USD	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND FUND JPM I (DIV) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM A (ACC) - USD	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM A (DIST) - USD	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM C (ACC) - USD	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM C (DIST) USD	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM D (PERF) (ACC) - USD	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS STRATEGIC BOND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2025	4.684	354.572.130,26
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - EUR	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY A (DIST) - USD	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - EUR	31/12/2025	1.426	859.102.198,87

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SUSTAINABLE EQUITY C (ACC) - USD	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - EUR	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY C (DIST) - USD	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY I (ACC) - EUR	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY I (DIST) - EUR	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY I2 (ACC) - EUR	31/12/2025	1.426	859.102.198,87
EMERGING MARKETS SUSTAINABLE EQUITY A (ACC) - USD	31/12/2025	1.426	859.102.198,87
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2025	54.046	4.349.324.204,12
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/12/2025	54.046	4.349.324.204,12
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2025	54.046	4.349.324.204,12
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/12/2025	54.046	4.349.324.204,12
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2025	54.046	4.349.324.204,12
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/12/2025	54.046	4.349.324.204,12
EU GOVERNMENT BOND I2 (ACC) - EUR	31/12/2025	54.046	4.349.324.204,12
EU GOVERNMENT BOND I2 (DIST) - USD (HEDGED)	31/12/2025	54.046	4.349.324.204,12
EUR MONEY MARKET VNAV FUND JPM A (ACC)-EUR	31/12/2025	19.525	973.776.042,89
EUR MONEY MARKET VNAV FUND JPM C (ACC)-EUR	31/12/2025	19.525	973.776.042,89
EUR MONEY MARKET VNAV FUND JPM D (ACC)-EUR	31/12/2025	19.525	973.776.042,89
EUR MONEY MARKET VNAV FUND JPM I (ACC) EUR	31/12/2025	19.525	973.776.042,89
EURO AGGREGATE BOND FUND JPM A (ACC) - EUR	31/12/2025	1.593	65.091.200,85
EURO AGGREGATE BOND FUND JPM A (INC) - EUR	31/12/2025	1.593	65.091.200,85
EURO AGGREGATE BOND FUND JPM C (ACC) - EUR	31/12/2025	1.593	65.091.200,85
EURO AGGREGATE BOND FUND JPM D (ACC) - EUR	31/12/2025	1.593	65.091.200,85

Denominación	Fecha	Participes	Patrimonio
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2025	2.982	331.256.167,65
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2025	2.982	331.256.167,65
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2025	2.982	331.256.167,65
EURO CORPORATE BOND I2 (ACC) - EUR	31/12/2025	2.982	331.256.167,65
EURO CORPORATE BOND JPM I (ACC) - EUR	31/12/2025	2.982	331.256.167,65
EURO GOVERNMENT SHORT DURATION BOND A (DIST) - EUR	31/12/2025	38.618	1.655.923.281,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2025	38.618	1.655.923.281,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2025	38.618	1.655.923.281,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2025	38.618	1.655.923.281,32
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2025	38.618	1.655.923.281,32
EURO GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/12/2025	38.618	1.655.923.281,32
EUROLAND DYNAMIC FUND JPM I (PERF) (ACC) - EUR	31/12/2025	7.250	292.002.244,05
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - EUR	31/12/2025	7.250	292.002.244,05
EUROLAND DYNAMIC FUND JPM A (PERF) (ACC) - USD (HEDGED)	31/12/2025	7.250	292.002.244,05
EUROLAND DYNAMIC FUND JPM A (PERF) (DIST) - EUR	31/12/2025	7.250	292.002.244,05
EUROLAND DYNAMIC FUND JPM C (PERF) (ACC) - EUR	31/12/2025	7.250	292.002.244,05
EUROLAND DYNAMIC FUND JPM C (PERF) (DIST) - EUR	31/12/2025	7.250	292.002.244,05
EUROLAND DYNAMIC FUND JPM D (PERF) (ACC) - EUR	31/12/2025	7.250	292.002.244,05
EUROLAND DYNAMIC I2 (PERF) (ACC) - EUR	31/12/2025	7.250	292.002.244,05
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM A (DIST)-USD	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM C (DIST) - EUR	31/12/2025	10.883	1.168.116.262,86

Denominación	Fecha	Participes	Patrimonio
EUROLAND EQUITY FUND JPM C (DIST) USD	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY FUND JPM I (ACC) - EUR	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY I (ACC) - EUR	31/12/2025	10.883	1.168.116.262,86
EUROLAND EQUITY I2 (ACC) - EUR	31/12/2025	10.883	1.168.116.262,86
EUROPE DYNAMIC FUND I2 (ACC) - EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND I2 (ACC) - USD (HEDGED)	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND I2 (DIST) - EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND I2 (DIST) - GBP	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM C (ACC) - USD	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM C (DIST) - EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM D (ACC) - USD (HEDGED)	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/12/2025	3.910	1.209.847.194,46
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/12/2025	2.285	104.204.827,26
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/12/2025	2.285	104.204.827,26
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/12/2025	2.285	104.204.827,26
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/12/2025	2.285	104.204.827,26
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/12/2025	2.285	104.204.827,26
EUROPE DYNAMIC SMALL CAP FUND I (PERF) (ACC) - EUR	31/12/2025	2.285	104.204.827,26
EUROPE DYNAMIC SMALL CAP I2 (PERF) (ACC) - EUR	31/12/2025	2.285	104.204.827,26

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC SMALL CAP I2 (PERF) (DIST) - EUR	31/12/2025	2.285	104.204.827,26
EUROPE DYNAMIC TECHNOLOGIES C (DIST) - GBP	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES I2 (ACC) - EUR	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES I2 (DIST) - EUR	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES JPM A (ACC) - USD (HEDGED)	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) EUR	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES JPM A (DIST) GBP	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) - USD (HEDGED)	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES JPM C (ACC) EUR	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES JPM C (DIST) - EUR	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES JPM D (ACC) EUR	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHNOLOGIES JPM I (ACC) - EUR	31/12/2025	11.429	390.566.951,97
EUROPE DYNAMIC TECHONOLOGIES JPM A (ACC) EUR	31/12/2025	11.429	390.566.951,97
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY ABSOLUTE ALPHA A (PERF) (DIST) - EUR	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - EUR	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA FUND A (PERF) (ACC) - USD (HEDGED)	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (ACC) - EUR	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA FUND C (PERF) (DIST) - USD (HEDGED)	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA FUND D (PERF) (ACC) - EUR	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA FUND I (PERF) (ACC) - EUR	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA FUND JPM D (PERF) (ACC) - USD	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - EUR	31/12/2025	36.330	2.874.126.482,10

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY ABSOLUTE ALPHA I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY ABSOLUTE ALPHA JPM A (PERF) (ACC) - SEK (HEDGED)	31/12/2025	36.330	2.874.126.482,10
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM A (DIST) USD	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM C (ACC) - USD	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM C (DIST) - USD	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM C (DIST) - EUR	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM D (ACC)-USD (HEDGED)	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY FUND JPM I (DIST) USD	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY I2 (ACC) - EUR	31/12/2025	15.495	1.757.446.751,74
EUROPE EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS C (PERF) (ACC) - USD	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS C (PERF) (ACC) - USD (HEDGED)	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS D (ACC) - USD (HEDGED)	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS I (ACC) - EUR	31/12/2025	25.285	4.694.946.642,38
EUROPE EQUITY PLUS I2 (PERF) (ACC) - EUR	31/12/2025	25.285	4.694.946.642,38
EUROPE HIGH YIELD BOND A (DIV) - EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND C (DIST) - EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND FUND D (DIV) - EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2025	11.500	422.442.645,09

Denominación	Fecha	Participes	Patrimonio
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND I (DIST) - EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD BOND I2 (ACC) - EUR	31/12/2025	11.500	422.442.645,09
EUROPE HIGH YIELD SHORT DURATION BOND I (ACC) - EUR	31/12/2025	12.240	442.152.198,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - EUR	31/12/2025	12.240	442.152.198,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (ACC) - USD (HEDGED)	31/12/2025	12.240	442.152.198,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM A (DIV) - EUR	31/12/2025	12.240	442.152.198,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM C (ACC) - EUR	31/12/2025	12.240	442.152.198,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (ACC) - EUR	31/12/2025	12.240	442.152.198,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM D (DIV) - EUR	31/12/2025	12.240	442.152.198,50
EUROPE HIGH YIELD SHORT DURATION BOND JPM S1 (ACC) - EUR	31/12/2025	12.240	442.152.198,50
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP FUND JPM A (ACC)-USD (HEDGED)	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP FUND JPM C (DIST)-EUR	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP FUND JPM I (ACC)-EUR	31/12/2025	4.767	572.225.158,40
EUROPE SMALL CAP I2 (ACC) - EUR	31/12/2025	4.767	572.225.158,40
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2025	15.485	855.942.552,09

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2025	15.485	855.942.552,09
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2025	15.485	855.942.552,09
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2025	15.485	855.942.552,09
EUROPE STRATEGIC GROWTH FUND JPM C (DIST)-EUR	31/12/2025	15.485	855.942.552,09
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2025	15.485	855.942.552,09
EUROPE STRATEGIC GROWTH FUND JPM I (ACC)-EUR	31/12/2025	15.485	855.942.552,09
EUROPE STRATEGIC GROWTH I2 (ACC) - EUR	31/12/2025	15.485	855.942.552,09
EUROPE STRATEGIC GROWTH JPM C (ACC) - USD (HEDGED)	31/12/2025	15.485	855.942.552,09
EUROPE STRATEGIC VALUE C (DIST) - GBP	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-USD (HEDGED)	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE FUND JPM C (DIST)-EUR	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE FUND JPM I (ACC)-EUR	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE I2 (ACC) - EUR	31/12/2025	45.736	2.452.463.577,28
EUROPE STRATEGIC VALUE JPM I (DIST) - EUR	31/12/2025	45.736	2.452.463.577,28
EUROPE SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2025	6.670	1.643.272.566,60
EUROPE SUSTAINABLE EQUITY C (ACC) - EUR	31/12/2025	6.670	1.643.272.566,60
EUROPE SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2025	6.670	1.643.272.566,60
EUROPE SUSTAINABLE EQUITY I (ACC) - EUR	31/12/2025	6.670	1.643.272.566,60
EUROPE SUSTAINABLE EQUITY I2 (ACC) - EUR	31/12/2025	6.670	1.643.272.566,60
EUROPE SUSTAINABLE SMALL CAP EQUITY I2 (ACC) - EUR	31/12/2025	1.607	1.036.977.513,94

Denominación	Fecha	Participes	Patrimonio
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM A (ACC) - EUR	31/12/2025	1.607	1.036.977.513,94
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM C (ACC) - EUR	31/12/2025	1.607	1.036.977.513,94
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM D (ACC) - EUR	31/12/2025	1.607	1.036.977.513,94
EUROPE SUSTAINABLE SMALL CAP EQUITY JPM I (ACC) - EUR	31/12/2025	1.607	1.036.977.513,94
FLEXIBLE CREDIT C (ACC) - USD	31/12/2025	15.151	568.913.126,11
FLEXIBLE CREDIT FUND A (ACC) - EUR (HEDGED)	31/12/2025	15.151	568.913.126,11
FLEXIBLE CREDIT FUND A (ACC) - USD	31/12/2025	15.151	568.913.126,11
FLEXIBLE CREDIT FUND A (DIV) - EUR (HEDGED)	31/12/2025	15.151	568.913.126,11
FLEXIBLE CREDIT FUND C (ACC) - EUR (HEDGED)	31/12/2025	15.151	568.913.126,11
FLEXIBLE CREDIT FUND D (ACC) - EUR (HEDGED)	31/12/2025	15.151	568.913.126,11
FLEXIBLE CREDIT FUND D (DIV) - EUR (HEDGED)	31/12/2025	15.151	568.913.126,11
GLOBAL AGGREGATE BOND A (DIST) - USD	31/12/2025	1.089	670.069.103,14
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2025	1.089	670.069.103,14
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2025	1.089	670.069.103,14
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2025	1.089	670.069.103,14
GLOBAL AGGREGATE BOND I (ACC) - EUR	31/12/2025	1.089	670.069.103,14
GLOBAL AGGREGATE BOND I (ACC) - USD	31/12/2025	1.089	670.069.103,14
GLOBAL BOND OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES ESG FUND I (DIST) - EUR	31/12/2025	6.394	575.941.652,09
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR	31/12/2025	6.394	575.941.652,09
GLOBAL BOND OPPORTUNITIES ESG FUND I2 (ACC) - EUR (HEDGED)	31/12/2025	6.394	575.941.652,09
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	6.394	575.941.652,09
GLOBAL BOND OPPORTUNITIES ESG FUND JPM A (ACC) - USD	31/12/2025	6.394	575.941.652,09
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	6.394	575.941.652,09
GLOBAL BOND OPPORTUNITIES ESG FUND JPM C (ACC) - USD	31/12/2025	6.394	575.941.652,09
GLOBAL BOND OPPORTUNITIES ESG FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	6.394	575.941.652,09

Denominación	Fecha	Participes	Patrimonio
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIST) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM A (DIV) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIST) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM C (DIV) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES FUND JPM I (ACC) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES I2 (ACC) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES I2 (ACC) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES I2 (DIST) - GBP (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES JPM C2 (ACC) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES JPM C2 (DIST) - USD	31/12/2025	37.859	3.848.113.510,82
GLOBAL BOND OPPORTUNITIES JPM C2 (DIV) - EUR (HEDGED)	31/12/2025	37.859	3.848.113.510,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES (EUR) I2 (ACC) - EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES (EUR) I2 (DIST) - EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - CHF (HEDGED)	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES (EUR) JPM A (ACC) - USD (HEDGED)	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES (EUR) JPM C (ACC) - USD (HEDGED)	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES (EUR) JPM I (ACC) - USD (HEDGED)	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) C2 (ACC) - EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST) - EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/12/2025	5.436	210.575.579,61
GLOBAL CORPORATE BOND A (ACC) - CHF (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND C (ACC) - CHF (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND C (DIST) - GBP (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - EUR (HEDGED)	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND DURATION-HEDGED A (ACC) - USD	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND DURATION-HEDGED A (DIST) - EUR (HEDGED)	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - EUR (HEDGED)	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND DURATION-HEDGED C (ACC) - USD	31/12/2025	1.368	71.009.027,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - EUR (HEDGED)	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND DURATION-HEDGED D (ACC) - USD	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - EUR (HEDGED)	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND DURATION-HEDGED I (ACC) - USD	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND DURATION-HEDGED I2 (ACC) - EUR (HEDGED)	31/12/2025	1.368	71.009.027,24
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND I (DIV) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND I2 (ACC) - CHF (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND I2 (ACC) - EUR	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND I2 (ACC) - JPY (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND I2 (ACC) - USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND I2 (DIST) - USD	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND JPM I (ACC) - EUR	31/12/2025	40.847	5.667.242.682,98
GLOBAL CORPORATE BOND JPM I (DIST) - EUR (HEDGED)	31/12/2025	40.847	5.667.242.682,98
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM C (DIST) - EUR	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM C (DIST) - USD	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM I (ACC) - USD	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM I (ACC) EUR	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM I (ACC) EUR (HEDGED)	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM I2 (ACC) - EUR	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM I2 (ACC) - USD	31/12/2025	193.766	8.864.887.547,15
GLOBAL FOCUS FUND JPM I2 (DIST) - USD	31/12/2025	193.766	8.864.887.547,15
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2025	45.140	2.278.512.597,12

Denominación	Fecha	Participes	Patrimonio
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT BOND I (DIST) - USD (HEDGED)	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT BOND I2 (ACC) - EUR	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT BOND I2 (ACC) - USD (HEDGED)	31/12/2025	45.140	2.278.512.597,12
GLOBAL GOVERNMENT SHORT DURATION BOND C (DIST) - USD (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - EUR	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (ACC) - USD (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - EUR	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GOVERNMENT SHORT DURATION BOND I2 (DIST) - USD (HEDGED)	31/12/2025	1.670	870.107.086,01
GLOBAL GROWTH A (ACC) - EUR (HEDGED)	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH A (ACC) - USD	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH A (ACC) EUR	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH A (DIST) - EUR (HEDGED)	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH A (DIST)-USD	31/12/2025	3.459	430.798.560,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL GROWTH C (ACC) - EUR (HEDGED)	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH C (ACC) EUR	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH C (ACC)-USD	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH D (ACC) - EUR (HEDGED)	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH D (ACC) EUR	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH D (ACC)-USD	31/12/2025	3.459	430.798.560,90
GLOBAL GROWTH I (ACC) USD	31/12/2025	3.459	430.798.560,90
GLOBAL HEALTHCARE A (DIST) - EUR	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE C (DIST) - EUR	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM C (ACC) - EUR	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM C (ACC) - USD	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM C (DIST) - USD	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE FUND JPM I (ACC) - USD	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE I (ACC) - EUR	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE I2 (ACC) - EUR	31/12/2025	56.770	3.223.913.030,71
GLOBAL HEALTHCARE I2 (ACC) - USD	31/12/2025	56.770	3.223.913.030,71
GLOBAL MULTI STRATEGY INCOME FUND JPM A (ACC)-EUR	31/12/2025	8.776	324.912.646,39
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/12/2025	8.776	324.912.646,39
GLOBAL MULTI STRATEGY INCOME FUND JPM C (DIV)-EUR	31/12/2025	8.776	324.912.646,39
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2025	8.776	324.912.646,39
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2025	8.776	324.912.646,39
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2025	13.114	845.965.660,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM C (DIS) - EUR	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES I2 (ACC) - EUR	31/12/2025	13.114	845.965.660,37
GLOBAL NATURAL RESOURCES JPM I2 (ACC) - USD	31/12/2025	13.114	845.965.660,37
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - EUR (HEDGED)	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (ACC) - USD	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - EUR	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - GBP	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY A (DIST) - USD	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - EUR (HEDGED)	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (ACC) - USD	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - EUR	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - GBP	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY C (DIST) - USD	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR	31/12/2025	4.797	1.499.976.948,55

Denominación	Fecha	Participes	Patrimonio
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - EUR (HEDGED)	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (ACC) - USD	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - EUR	31/12/2025	4.797	1.499.976.948,55
GLOBAL RESEARCH ENHANCED INDEX EQUITY I (DIST) - USD	31/12/2025	4.797	1.499.976.948,55
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM C (DIST) - USD	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND I2 (ACC) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND I2 (ACC) - USD	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND I2 (DIST) - EUR (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND I2 (DIST) - GBP (HEDGED)	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND I2 (DIST) - USD	31/12/2025	3.051	509.486.650,99
GLOBAL SHORT DURATION BOND JPM I (ACC) - EUR	31/12/2025	3.051	509.486.650,99

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND A (DIV) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND A (PERF) (DIST) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND C (ACC) - EUR	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND C (PERF) (ACC) - EUR	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND C (PERF) (ACC) - GBP (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND C (PERF) (DIST) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND C (PERF) (DIST) - GBP (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM A (PERF) (ACC) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (DIST) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM C (PERF) (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND I2 (PERF) (ACC) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - GBP (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND I2 (PERF) (DIST) - USD	31/12/2025	6.209	933.578.370,93
GLOBAL STRATEGIC BOND JPM A (ACC) - EUR (HEDGED)	31/12/2025	6.209	933.578.370,93
GLOBAL SUSTAINABLE EQUITY A (ACC) - EUR	31/12/2025	9.607	352.376.406,91
GLOBAL SUSTAINABLE EQUITY A (ACC) - USD	31/12/2025	9.607	352.376.406,91
GLOBAL SUSTAINABLE EQUITY D (ACC) - EUR	31/12/2025	9.607	352.376.406,91
GLOBAL SUSTAINABLE EQUITY D (ACC) - USD	31/12/2025	9.607	352.376.406,91
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - EUR	31/12/2025	9.607	352.376.406,91
GLOBAL SUSTAINABLE EQUITY JPM A (ACC) - USD	31/12/2025	9.607	352.376.406,91
GLOBAL SUSTAINABLE EQUITY JPM C (ACC) - EUR	31/12/2025	9.607	352.376.406,91
GLOBAL SUSTAINABLE EQUITY JPM D (ACC) - EUR	31/12/2025	9.607	352.376.406,91
GLOBAL SUSTAINABLE EQUITY JPM I (ACC) - EUR	31/12/2025	9.607	352.376.406,91
GLOBAL VALUE A (ACC) - EUR	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE A (ACC) - USD	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE C (ACC) - EUR	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE C (ACC) - EUR (HEDGED)	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE C (ACC) - USD	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE D (ACC) - EUR (HEDGED)	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE D (ACC) - USD	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE I (ACC) - EUR	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE I (ACC) - USD	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE I2 (ACC) - EUR	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE I2 (ACC) - EUR (HEDGED)	31/12/2025	2.871	172.846.001,78
GLOBAL VALUE I2 (ACC) - USD	31/12/2025	2.871	172.846.001,78

Denominación	Fecha	Participes	Patrimonio
GREATER CHINA FUND JPM A (ACC)-USD	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA FUND JPM A (DIST)-USD	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA FUND JPM C (ACC)-EUR	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA FUND JPM C (ACC)-USD	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA FUND JPM C (DIST) - USD	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA FUND JPM D (ACC) - EUR	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA FUND JPM D (ACC)-USD	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA FUND JPM I (ACC)-USD	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA FUND JPM I (DIST)-USD	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA I2 (ACC) - EUR	31/12/2025	26.619	1.546.260.705,01
GREATER CHINA I2 (ACC) - USD	31/12/2025	26.619	1.546.260.705,01
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - EUR (HEDGED)	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND A (ACC) - USD (HEDGED)	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - EUR (HEDGED)	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND C (ACC) - USD (HEDGED)	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - EUR (HEDGED)	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND D (ACC) - USD (HEDGED)	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - EUR (HEDGED)	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - NOK (HEDGED)	31/12/2025	2.836	50.223.569,96
GREEN SOCIAL SUSTAINABLE BOND I (ACC) - USD (HEDGED)	31/12/2025	2.836	50.223.569,96
INCOME FUND C (ACC) - JPY (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND C (DIV) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND C2 (DIV) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND C2 (DIV) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND D (ACC) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND D (DIV) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND I (DIV) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND I2 (DIV) - GBP (HEDGED)	31/12/2025	23.151	11.728.289.910,13

Denominación	Fecha	Participes	Patrimonio
INCOME FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM A (ACC) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM A (DIV) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM A (DIV) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM C (ACC) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM C (DIV) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM C2 (ACC) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM C2 (ACC) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM D (DIV) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM I (ACC) - USD	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	23.151	11.728.289.910,13
INCOME FUND JPM I2 (ACC) - USD	31/12/2025	23.151	11.728.289.910,13
INDIA FUND I2 (ACC) - USD	31/12/2025	20.620	488.176.735,98
INDIA FUND I2 (DIST) - USD	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM A (ACC)-EUR	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM A (ACC)-USD	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM A (DIST)-USD	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM C (ACC) - EUR	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM C (ACC)-USD	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM C (DIST) - USD	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM D (ACC) - EUR	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM D (ACC)-USD	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM I (ACC) - USD	31/12/2025	20.620	488.176.735,98
INDIA FUND JPM I (DIST) - USD	31/12/2025	20.620	488.176.735,98
JAPAN EQUITY C (DIST) - GBP	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND C (ACC) - EUR	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND D (ACC) - JPY	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND I (ACC) - JPY	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM A (ACC)-USD	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM A (DIST) - JPY	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM A (DIST)-USD	31/12/2025	8.266	3.130.571.526,52

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM C (ACC) JPY	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM C (ACC)-USD	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM C (DIST)-USD	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM D (ACC)-USD	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM I (ACC)-EUR	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM I (ACC)-USD	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY FUND JPM I2 (DIST) - USD	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY I2 (ACC) - EUR	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY I2 (ACC) - USD	31/12/2025	8.266	3.130.571.526,52
JAPAN EQUITY JPM C (DIST) - JPY	31/12/2025	8.266	3.130.571.526,52
KOREA EQUITY FUND JPM A (ACC)-EUR	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY FUND JPM A (ACC)-USD	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY FUND JPM A (DIST) - USD	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY FUND JPM C (ACC) - EUR	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY FUND JPM C (ACC) - USD	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY FUND JPM C (DIST) - USD	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY FUND JPM D(ACC)-USD	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY FUND JPM I (ACC)- USD	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY I (ACC) - EUR	31/12/2025	3.600	1.956.493.849,40
KOREA EQUITY I2 (ACC) - USD	31/12/2025	3.600	1.956.493.849,40
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM C (DIST) - USD	31/12/2025	5.924	388.327.733,36

Denominación	Fecha	Participes	Patrimonio
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY I2 (ACC) - USD	31/12/2025	5.924	388.327.733,36
LATIN AMERICA EQUITY I2 (DIST) - USD	31/12/2025	5.924	388.327.733,36
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM I (ACC) - USD	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/12/2025	1.062	3.125.363.853,06
MANAGED RESERVES FUND JPM I (DIST) - USD	31/12/2025	1.062	3.125.363.853,06
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - EUR (HEDGED)	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (ACC) - USD	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - EUR (HEDGED)	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES A (DIST) - USD	31/12/2025	13.863	304.940.191,81

Denominación	Fecha	Participes	Patrimonio
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - EUR (HEDGED)	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (ACC) - USD	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - EUR (HEDGED)	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES C (DIST) - USD	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - EUR (HEDGED)	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES D (ACC) - USD	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - EUR (HEDGED)	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I (ACC) - USD	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - EUR	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (ACC) - USD	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES I2 (DIST) - USD	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - EUR (HEDGED)	31/12/2025	13.863	304.940.191,81
MIDDLE EAST, AFRICA AND EMERGING EUROPE OPPORTUNITIES X (ACC) - USD	31/12/2025	13.863	304.940.191,81
MULTI-MANAGER ALTERNATIVES C (DIST) - EUR	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES C (DIST) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES I2 (DIST) - GBP (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES I2 (DIST) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR	31/12/2025	3.001	345.906.321,97

Denominación	Fecha	Participes	Patrimonio
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM A (ACC) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM C (ACC) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM D (ACC) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM I (ACC) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM I2 (ACC) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM S1 (ACC) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - CHF (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM S2 (ACC) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - CHF (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - GBP (HEDGED)	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES JPM S2 (DIST) - USD	31/12/2025	3.001	345.906.321,97
MULTI-MANAGER ALTERNATIVES X (ACC) - EUR (HEDGED)	31/12/2025	3.001	345.906.321,97
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY FUND JPM C (ACC)-EUR	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY FUND JPM I (ACC) - USD	31/12/2025	70.579	1.613.247.207,12

Denominación	Fecha	Participes	Patrimonio
PACIFIC EQUITY I (DIST) - EUR	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY I2 (ACC) - EUR	31/12/2025	70.579	1.613.247.207,12
PACIFIC EQUITY I2 (ACC) - USD	31/12/2025	70.579	1.613.247.207,12
RUSSIA FUND JPM A (ACC)-USD	31/12/2025	4.709	32.413,77
RUSSIA FUND JPM A (DIST)-USD	31/12/2025	4.709	32.413,77
RUSSIA FUND JPM B-USD (ACC)	31/12/2025	4.709	32.413,77
RUSSIA FUND JPM C (DIST) - USD	31/12/2025	4.709	32.413,77
RUSSIA FUND JPM C-USD (ACC)	31/12/2025	4.709	32.413,77
RUSSIA FUND JPM D (ACC) - EUR	31/12/2025	4.709	32.413,77
RUSSIA FUND JPM D (ACC)-USD	31/12/2025	4.709	32.413,77
RUSSIA FUND JPM I (ACC) - EUR	31/12/2025	4.709	32.413,77
RUSSIA FUND JPM I (ACC) - USD	31/12/2025	4.709	32.413,77
TAIWAN FUND JPM A (ACC) - EUR	31/12/2025	1.305	207.345.546,60
TAIWAN FUND JPM A (ACC)-USD	31/12/2025	1.305	207.345.546,60
TAIWAN FUND JPM A (DIST)-USD	31/12/2025	1.305	207.345.546,60
TAIWAN FUND JPM C (ACC)-USD	31/12/2025	1.305	207.345.546,60
TAIWAN FUND JPM C (DIST)-USD	31/12/2025	1.305	207.345.546,60
TAIWAN FUND JPM D (ACC)-USD	31/12/2025	1.305	207.345.546,60
TAIWAN FUND JPM I (ACC) - EUR	31/12/2025	1.305	207.345.546,60
TAIWAN FUND JPM I (ACC) - USD	31/12/2025	1.305	207.345.546,60
THEMATICS - GENETIC THERAPIES C (DIST) - GBP	31/12/2025	41.594	351.161.799,46
THEMATICS - GENETIC THERAPIES C (DIST) - USD	31/12/2025	41.594	351.161.799,46
THEMATICS - GENETIC THERAPIES D (ACC) - USD	31/12/2025	41.594	351.161.799,46
THEMATICS - GENETIC THERAPIES I2 (DIST) - GBP (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - CHF (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - EUR (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - GBP (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - HKD (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM A (ACC) - USD	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM A (DIST) - CHF (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM A (DIST) - EUR (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM A (DIST) - USD	31/12/2025	41.594	351.161.799,46

Denominación	Fecha	Participes	Patrimonio
THEMATICS – GENETIC THERAPIES JPM C (ACC) - EUR (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C (ACC) - USD	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - CHF (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - EUR (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - GBP (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - HKD (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) - SGD (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (ACC) – USD	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - CHF (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - EUR (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - GBP (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM C2 (DIST) - USD	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM D (ACC) - EUR (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS - GENETIC THERAPIES JPM I (ACC) - EUR	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM I (ACC) - EUR (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM I2 (ACC) - USD	31/12/2025	41.594	351.161.799,46
THEMATICS – GENETIC THERAPIES JPM I2 (DIST) - USD	31/12/2025	41.594	351.161.799,46
TOTAL EMERGING MARKETS INCOME A (DIST) - EUR	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME A (DIV) - EUR	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME FUND JPM C (DIV) - EUR	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME I (DIST) - EUR (HEDGED)	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME I2 (ACC) - EUR (HEDGED)	31/12/2025	9.983	274.248.125,60

Denominación	Fecha	Participes	Patrimonio
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - USD	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME JPM A (ACC) - EUR	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME JPM C (ACC) - EUR	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME JPM D (ACC) EUR	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME JPM D (ACC) USD	31/12/2025	9.983	274.248.125,60
TOTAL EMERGING MARKETS INCOME JPM D (DIV) EUR	31/12/2025	9.983	274.248.125,60
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM A (DIST) - USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM C (DIST)-USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM C (DIV)-USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM I (ACC) - EUR	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM I (DIST) - USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND FUND JPM I (INC)-USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND I2 (ACC) - EUR (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND I2 (ACC) - USD	31/12/2025	53.795	4.273.672.397,99

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND I2 (DIST) - CHF (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND I2 (DIST) - EUR (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND I2 (DIST) - GBP (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND I2 (DIST) - USD	31/12/2025	53.795	4.273.672.397,99
US AGGREGATE BOND JPM C (DIST) - EUR (HEDGED)	31/12/2025	53.795	4.273.672.397,99
US GROWTH FUND JPM A (ACC) - EUR	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM A (ACC)-USD	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM A (DIST)-GBP	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM A (DIST)-USD	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM C (ACC)- EUR	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM C (ACC)-USD	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM C (DIST) - GBP	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM C (DIST)-USD	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM D (ACC)-USD	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM I (ACC)-USD	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM I (DIST)-GBP	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM I (DIST)-USD	31/12/2025	19.458	6.225.816.044,14
US GROWTH FUND JPM I2 (ACC) - USD	31/12/2025	19.458	6.225.816.044,14
US GROWTH I (ACC) - EUR	31/12/2025	19.458	6.225.816.044,14
US GROWTH I2 (ACC) - EUR (HEDGED)	31/12/2025	19.458	6.225.816.044,14
US GROWTH I2 (DIST) - GBP	31/12/2025	19.458	6.225.816.044,14
US GROWTH I2 (DIST) - USD	31/12/2025	19.458	6.225.816.044,14
US HEDGED EQUITY A (ACC) - EUR (HEDGED)	31/12/2025	698	905.224.505,07
US HEDGED EQUITY A (ACC) - USD	31/12/2025	698	905.224.505,07
US HEDGED EQUITY C (ACC) - EUR (HEDGED)	31/12/2025	698	905.224.505,07
US HEDGED EQUITY C (ACC) - USD	31/12/2025	698	905.224.505,07
US HEDGED EQUITY X (DIST) - EUR (HEDGED)	31/12/2025	698	905.224.505,07
US HEDGED EQUITY X (DIST) - USD	31/12/2025	698	905.224.505,07
US HIGH YIELD PLUS BOND I (ACC) - EUR (HEDGED)	31/12/2025	1.949	110.766.987,63

Denominación	Fecha	Participes	Patrimonio
US HIGH YIELD PLUS BOND JPM A (ACC) - EUR (HEDGED)	31/12/2025	1.949	110.766.987,63
US HIGH YIELD PLUS BOND JPM A (ACC) - USD	31/12/2025	1.949	110.766.987,63
US HIGH YIELD PLUS BOND JPM A (DIST) - USD	31/12/2025	1.949	110.766.987,63
US HIGH YIELD PLUS BOND JPM A (DIV) - EUR (HEDGED)	31/12/2025	1.949	110.766.987,63
US HIGH YIELD PLUS BOND JPM C (ACC) - EUR (HEDGED)	31/12/2025	1.949	110.766.987,63
US HIGH YIELD PLUS BOND JPM C (ACC) - USD	31/12/2025	1.949	110.766.987,63
US HIGH YIELD PLUS BOND JPM D (ACC) - EUR (HEDGED)	31/12/2025	1.949	110.766.987,63
US HIGH YIELD PLUS BOND JPM D (DIV) - EUR (HEDGED)	31/12/2025	1.949	110.766.987,63
US SELECT EQUITY PLUS A (ACC) - EUR	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS A (DIST) - EUR	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS A (DIST) - EUR (HEDGED)	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS C (ACC) - EUR	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS C (ACC) - EUR (HEDGED)	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS C (PERF) (DIST) - GBP	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS D (ACC) - EUR	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS I (ACC) - USD	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS I (DIST) - GBP	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS I (DIST) - USD	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS I2 (ACC) - EUR (HEDGED)	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS I2 (ACC) - USD	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS I2 (DIST) - GBP	31/12/2025	27.264	7.599.087.161,96

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS I2 (DIST) - GBP (HEDGED)	31/12/2025	27.264	7.599.087.161,96
US SELECT EQUITY PLUS I2 (DIST) - USD	31/12/2025	27.264	7.599.087.161,96
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND C (ACC) - EUR	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND C (ACC) - EUR (HEDGED)	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND C (DIST) - USD	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND I (ACC) - USD	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND I2 (ACC) - EUR (HEDGED)	31/12/2025	6.771	4.124.709.211,14
US SHORT DURATION BOND FUND I2 (ACC) - USD	31/12/2025	6.771	4.124.709.211,14
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM C (ACC) - EUR	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM C (DIST) - EUR (HEDGED)	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM C (DIST) - USD	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM I (ACC)-USD	31/12/2025	4.226	245.408.253,69

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM I2 (ACC) - USD	31/12/2025	4.226	245.408.253,69
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2025	4.226	245.408.253,69
US SMALLER COMPANIES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM I (ACC) - EUR	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/12/2025	2.677	739.059.232,37
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2025	2.677	739.059.232,37
US SUSTAINABLE EQUITY A (ACC) - EUR (HEDGED)	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY A (ACC) - USD	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY A (DIST) - USD	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY C (ACC) - USD	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY C (DIST) - USD	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY C2 (ACC) - USD	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY D (ACC) - USD	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY I (ACC) - USD	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY I2 (ACC) - USD	31/12/2025	791	541.155.598,81
US SUSTAINABLE EQUITY S2 (ACC) - USD	31/12/2025	791	541.155.598,81
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM A (ACC)-EUR (HEDGED)	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2025	66.468	7.758.059.626,22

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM C (ACC) - EUR	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM I (ACC)-USD	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM I (DIST)-USD	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM I2 (ACC) - EUR	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	66.468	7.758.059.626,22
US TECHNOLOGY FUND JPM I2 (ACC) - USD	31/12/2025	66.468	7.758.059.626,22
US VALUE FUND JPM A (ACC) - EUR	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM A (ACC)-USD	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM A (DIST)-GBP	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM A (DIST)-USD	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM C (ACC) - EUR	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM C (ACC) - EUR	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM C (ACC)-USD	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM C (DIST) - GBP	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM C (DIST) - USD	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM D (ACC)-USD	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I (ACC) - EUR	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I (ACC)-USD	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I (DIST)-GBP	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I (DIST)-USD	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I2 (ACC) - EUR	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I2 (ACC) - USD	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I2 (DIST) - GBP	31/12/2025	17.096	2.993.093.981,22
US VALUE FUND JPM I2 (DIST) - USD	31/12/2025	17.096	2.993.093.981,22

Denominación	Fecha	Partícipes	Patrimonio
USD MONEY MARKET VNAV A (ACC) - USD	30/06/2025	563	908.816.822,57