

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 INVESTMENT FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 103 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2026	8.414	1.703.947.975,85
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/03/2026	8.414	1.703.947.975,85

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/03/2026	14.480	1.086.877.235,19
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/03/2026	14.480	1.086.877.235,19
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/03/2026	40.160	2.409.918.643,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/03/2026	40.160	2.409.918.643,76
GLOBAL BALANCED I (ACC) - USD (HEDGED)	31/03/2026	40.160	2.409.918.643,76
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	31/03/2026	961	86.174.869,06
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	31/03/2026	961	86.174.869,06
GLOBAL CORE EQUITY C (ACC) - EUR	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY C (ACC) - USD	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY C (DIST) - USD	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY C2 (ACC) - EUR	31/03/2026	3.157	3.233.598.277,07

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY C2 (ACC) - USD	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY C2 (DIST) - EUR	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY C2 (DIST) - USD	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY S1 (ACC) - EUR	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY S1 (ACC) - USD	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY S1 (DIST) - EUR	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	31/03/2026	3.157	3.233.598.277,07
GLOBAL CORE EQUITY S1 (DIST) - USD	31/03/2026	3.157	3.233.598.277,07
GLOBAL DIVIDEND FUND I (DIST) - EUR (HEDGED)	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND I (DIV) - EUR	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND I (DIV) - USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND I2 (ACC) - EUR	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM A (DIST) - USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM C (DIV) - USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2026	114.251	6.360.727.185,56

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL DIVIDEND FUND JPM I2 (ACC) - USD	31/03/2026	114.251	6.360.727.185,56
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM C2 (DIST) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - EUR (HEDGED)	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - GBP (HEDGED)	31/03/2026	17.493	4.958.751.432,21

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL HIGH YIELD BOND FUND JPM I2 (MTH) - USD	31/03/2026	17.493	4.958.751.432,21
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - EUR	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - EUR	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - USD (HEDGED)	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIV) - EUR	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM C (ACC) - EUR	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - EUR	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - USD (HEDGED)	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM D (ACC) - EUR	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM D (DIV) - EUR	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME CONSERVATIVE FUND JPM I2 (ACC) - EUR	31/03/2026	35.298	893.124.808,17
GLOBAL INCOME ESG FUND I2 (ACC) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM A (ACC) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM A (DIST) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM A (DIV) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM A (DIV) - USD (HEDGED)	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM C (ACC) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM C (DIST) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	31/03/2026	4.026	77.521.439,23

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM D (ACC) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME ESG FUND JPM I (ACC) - EUR	31/03/2026	4.026	77.521.439,23
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM A (DIST) - EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM A (DIST) - GBP (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM A (MTH) - GBP (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM C (MTH) - GBP (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/03/2026	168.841	17.210.692.765,54
GLOBAL INCOME FUND JPM I2 (ACC) - EUR	31/03/2026	168.841	17.210.692.765,54
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	4.908	181.550.358,81

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM A (DIST) - USD	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM C (DIST) - USD	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM D (DIST) - USD	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM I (ACC) - EUR	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO FUND JPM I (ACC) - USD	31/03/2026	4.908	181.550.358,81
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM C (DIST) - EUR	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM D (ACC) - USD (HEDGED)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2026	14.908	1.251.969.652,65
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	31/03/2026	582	154.278.267,97
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	31/03/2026	582	154.278.267,97
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	31/03/2026	582	154.278.267,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	31/03/2026	582	154.278.267,97
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	31/03/2026	582	154.278.267,97
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	31/03/2026	582	154.278.267,97
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	31/03/2026	582	154.278.267,97
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	31/03/2026	582	154.278.267,97
GLOBAL SELECT EQUITY FUND A (ACC) - EUR (HEDGED)	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND I (ACC) - EUR (HEDGED)	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND I (ACC) - USD	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND I (DIST) - USD	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR (HEDGED)	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND I2 (ACC) - USD	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2026	49.802	6.875.844.724,92
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2026	49.802	6.875.844.724,92
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2026	8.381	691.193.496,62

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2026	8.381	691.193.496,62
INCOME OPPORTUNITY FUND JPM I (PERF) (DIST) - EUR	31/03/2026	8.381	691.193.496,62
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR	31/03/2026	5.631	872.766.715,25

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - JPY	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - USD	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR	31/03/2026	5.631	872.766.715,25
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	5.631	872.766.715,25
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	806	45.736.848,74
JAPAN SUSTAINABLE EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	806	45.736.848,74
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2026	2.593	108.171.110,50
US BOND FUND JPM A (DIST) - USD	31/03/2026	2.593	108.171.110,50
US BOND FUND JPM A-USD (ACC)	31/03/2026	2.593	108.171.110,50

Denominación	Fecha	Participes	Patrimonio
US BOND FUND JPM C-USD (ACC)	31/03/2026	2.593	108.171.110,50
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2026	2.593	108.171.110,50
US BOND FUND JPM D-USD (ACC)	31/03/2026	2.593	108.171.110,50
US BOND FUND JPM I (ACC) USD	31/03/2026	2.593	108.171.110,50
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2026	52.615	6.890.587.659,01
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/03/2026	52.615	6.890.587.659,01