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 articulo 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	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2026	2.873	1.393.150.208,49
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/09/2026	2.873	1.393.150.208,49

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/09/2026	19.008	1.580.801.885,98
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/09/2026	19.008	1.580.801.885,98
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/09/2026	37.418	2.458.235.544,92

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/09/2026	37.418	2.458.235.544,92
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/09/2026	37.418	2.458.235.544,92
GLOBAL CORE EQUITY C (ACC) - EUR	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY C (ACC) - USD	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY C (DIST) - USD	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY C2 (ACC) - EUR	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY C2 (ACC) - USD	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY C2 (DIST) - EUR	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY C2 (DIST) - USD	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY S1 (ACC) - EUR	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY S1 (ACC) - USD	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY S1 (DIST) - EUR	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	30/09/2026	2.634	3.252.575.276,00
GLOBAL CORE EQUITY S1 (DIST) - USD	30/09/2026	2.634	3.252.575.276,00
GLOBAL DIVIDEND A (DIST) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND I (DIST) - EUR (HEDGED)	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND I (DIV) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND I (DIV) - USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND I2 (ACC) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM A (DIST) - USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	133.484	7.129.608.945,94

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM C (DIV) - USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL DIVIDEND FUND JPM I2 (ACC) - USD	30/09/2026	133.484	7.129.608.945,94
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM C2 (DIST) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - EUR (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - GBP (HEDGED)	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL HIGH YIELD BOND FUND JPM I2 (MTH) - USD	30/09/2026	17.530	4.707.517.846,54
GLOBAL INCOME A (DIST) - USD	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - EUR	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - EUR	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - USD (HEDGED)	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIV) - EUR	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM C (ACC) - EUR	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - EUR	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - USD (HEDGED)	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM D (ACC) - EUR	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM D (DIV) - EUR	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME CONSERVATIVE FUND JPM I2 (ACC) - EUR	30/09/2026	35.124	814.515.598,76
GLOBAL INCOME ESG FUND I2 (ACC) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM A (ACC) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM A (DIST) - EUR	30/09/2026	3.931	82.427.822,42

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INCOME ESG FUND JPM A (DIV) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM A (DIV) - USD (HEDGED)	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM C (ACC) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM C (DIST) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM D (ACC) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME ESG FUND JPM I (ACC) - EUR	30/09/2026	3.931	82.427.822,42
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM A (ACC) - CHF (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM A (DIST) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM A (DIST) - GBP (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM A (MTH) - GBP (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM C (MTH) - GBP (HEDGED)	30/09/2026	172.793	19.363.239.727,62

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME FUND JPM I2 (ACC) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL INCOME I (DIST) - EUR	30/09/2026	172.793	19.363.239.727,62
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM A (DIST) - USD	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM C (DIST) - USD	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM D (DIST) - USD	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM I (ACC) - EUR	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO FUND JPM I (ACC) - USD	30/09/2026	4.625	137.190.018,18
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM C (DIST) - EUR	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2026	12.865	1.144.393.320,52

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM D (ACC) - USD (HEDGED)	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO OPPORTUNITIES I2 (ACC) - EUR	30/09/2026	12.865	1.144.393.320,52
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	30/09/2026	553	123.546.347,66
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	30/09/2026	553	123.546.347,66
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	30/09/2026	553	123.546.347,66
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	30/09/2026	553	123.546.347,66
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	30/09/2026	553	123.546.347,66
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	30/09/2026	553	123.546.347,66
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	30/09/2026	553	123.546.347,66
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	30/09/2026	553	123.546.347,66
GLOBAL SELECT EQUITY A (DIST) - EUR	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY D (ACC) - EUR (HEDGED)	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND A (ACC) - EUR (HEDGED)	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND I (ACC) - USD	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND I (DIST) - USD	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR (HEDGED)	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND I2 (ACC) - USD	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2026	51.649	5.537.212.464,85

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2026	51.649	5.537.212.464,85
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2026	51.649	5.537.212.464,85
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2026	8.113	732.907.366,51

Denominación	Fecha	Partícipes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2026	8.113	732.907.366,51
INCOME OPPORTUNITY FUND JPM I (PERF) (DIST) - EUR	30/09/2026	8.113	732.907.366,51
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - JPY	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - USD	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR	30/09/2026	7.856	1.317.525.379,21
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	7.856	1.317.525.379,21
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/09/2026	826	55.321.719,27

Denominación	Fecha	Partícipes	Patrimonio
JAPAN SUSTAINABLE EQUITY FUND JPM A-JPY (ACC)	30/09/2026	826	55.321.719,27
JAPAN SUSTAINABLE EQUITY FUND JPM A-JPY (DIST)	30/09/2026	826	55.321.719,27
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2026	826	55.321.719,27
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/09/2026	826	55.321.719,27
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/09/2026	826	55.321.719,27
JAPAN SUSTAINABLE EQUITY FUND JPM C-JPY (ACC)	30/09/2026	826	55.321.719,27
JAPAN SUSTAINABLE EQUITY FUND JPM D-JPY (ACC)	30/09/2026	826	55.321.719,27
JAPAN SUSTAINABLE EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	826	55.321.719,27
JAPAN SUSTAINABLE EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	826	55.321.719,27
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2026	2.437	99.259.317,56
US BOND FUND JPM A (DIST) - USD	30/09/2026	2.437	99.259.317,56
US BOND FUND JPM A-USD (ACC)	30/09/2026	2.437	99.259.317,56
US BOND FUND JPM C-USD (ACC)	30/09/2026	2.437	99.259.317,56
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2026	2.437	99.259.317,56
US BOND FUND JPM D-USD (ACC)	30/09/2026	2.437	99.259.317,56
US BOND FUND JPM I (ACC) USD	30/09/2026	2.437	99.259.317,56
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2026	16.227	6.485.439.149,61

Denominación	Fecha	Partícipes	Patrimonio
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2026	16.227	6.485.439.149,61
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/09/2026	16.227	6.485.439.149,61