

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	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/06/2026	2.508	1.489.881.397,09
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/06/2026	2.508	1.489.881.397,09

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/06/2026	13.907	1.413.736.625,07
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/06/2026	13.907	1.413.736.625,07
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/06/2026	21.751	2.538.395.351,23

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/06/2026	21.751	2.538.395.351,23
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/06/2026	21.751	2.538.395.351,23
GLOBAL CORE EQUITY C (ACC) - EUR	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY C (ACC) - USD	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY C (DIST) - USD	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY C2 (ACC) - EUR	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY C2 (ACC) - USD	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY C2 (DIST) - EUR	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY C2 (DIST) - USD	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY S1 (ACC) - EUR	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY S1 (ACC) - USD	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY S1 (DIST) - EUR	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	30/06/2026	1.913	3.410.450.530,76
GLOBAL CORE EQUITY S1 (DIST) - USD	30/06/2026	1.913	3.410.450.530,76
GLOBAL DIVIDEND A (DIST) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND I (DIST) - EUR (HEDGED)	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND I (DIV) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND I (DIV) - USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND I2 (ACC) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM A (DIST) - USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2026	108.189	6.928.519.258,84

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM C (DIV) - USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL DIVIDEND FUND JPM I2 (ACC) - USD	30/06/2026	108.189	6.928.519.258,84
GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - EUR (HEDGED)	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA A (PERF) (ACC) - USD	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - EUR (HEDGED)	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA C (PERF) (ACC) - USD	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA D (PERF) (ACC) - EUR (HEDGED)	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA I (PERF) (ACC) - EUR (HEDGED)	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA I (PERF) (ACC) - USD	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA I2 (ACC) - SEK (HEDGED)	30/06/2026	813	522.967.549,35
GLOBAL EQUITY ABSOLUTE ALPHA I2 (PERF) (ACC) - USD	30/06/2026	813	522.967.549,35
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2026	10.218	4.803.619.890,08

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM C2 (DIST) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - EUR (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - GBP (HEDGED)	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL HIGH YIELD BOND FUND JPM I2 (MTH) - USD	30/06/2026	10.218	4.803.619.890,08
GLOBAL INCOME A (DIST) - USD	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - EUR	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - USD (HEDGED)	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - EUR	30/06/2026	32.080	881.658.888,00

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - USD (HEDGED)	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIV) - EUR	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM C (ACC) - EUR	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - EUR	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - USD (HEDGED)	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM D (ACC) - EUR	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM D (DIV) - EUR	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME CONSERVATIVE FUND JPM I2 (ACC) - EUR	30/06/2026	32.080	881.658.888,00
GLOBAL INCOME ESG FUND I2 (ACC) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM A (ACC) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM A (ACC) - USD (HEDGED)	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM A (DIST) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM A (DIV) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM A (DIV) - USD (HEDGED)	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM C (ACC) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM C (DIST) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM D (ACC) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME ESG FUND JPM I (ACC) - EUR	30/06/2026	2.159	86.102.808,98
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/06/2026	154.561	18.772.329.287,80

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INCOME FUND JPM A (ACC) - CHF (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM A (DIST) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM A (DIST) - GBP (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM A (MTH) - GBP (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM C (MTH) - GBP (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME FUND JPM I2 (ACC) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL INCOME I (DIST) - EUR	30/06/2026	154.561	18.772.329.287,80
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM A (ACC) - USD	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM A (DIST) - USD	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/06/2026	4.093	147.812.029,50

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO FUND JPM C (ACC) - USD	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM C (DIST) - USD	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM D (ACC) USD	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM D (DIST) - USD	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM I (ACC) - EUR	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO FUND JPM I (ACC) - USD	30/06/2026	4.093	147.812.029,50
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM C (DIST) - EUR	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM D (ACC) - USD (HEDGED)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO OPPORTUNITIES I2 (ACC) - EUR	30/06/2026	11.865	1.171.450.961,09
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	30/06/2026	555	137.511.709,24
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	30/06/2026	555	137.511.709,24
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	30/06/2026	555	137.511.709,24
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	30/06/2026	555	137.511.709,24
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	30/06/2026	555	137.511.709,24
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	30/06/2026	555	137.511.709,24

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	30/06/2026	555	137.511.709,24
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	30/06/2026	555	137.511.709,24
GLOBAL SELECT EQUITY A (DIST) - EUR	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY D (ACC) - EUR (HEDGED)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND A (ACC) - EUR (HEDGED)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND I (ACC) - EUR (HEDGED)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND I (ACC) - USD	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND I (DIST) - USD	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR (HEDGED)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND I2 (ACC) - USD	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2026	42.247	6.385.820.957,89
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2026	42.247	6.385.820.957,89
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2026	7.749	706.789.198,07

Denominación	Fecha	Partícipes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2026	7.749	706.789.198,07
INCOME OPPORTUNITY FUND JPM I (PERF) (DIST) - EUR	30/06/2026	7.749	706.789.198,07
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2026	5.247	1.181.361.330,46

Denominación	Fecha	Partícipes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - JPY	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - USD	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR	30/06/2026	5.247	1.181.361.330,46
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2026	5.247	1.181.361.330,46
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2026	616	47.056.779,88
JAPAN SUSTAINABLE EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2026	616	47.056.779,88
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2026	1.691	105.395.855,92
US BOND FUND JPM A (DIST) - USD	30/06/2026	1.691	105.395.855,92
US BOND FUND JPM A-USD (ACC)	30/06/2026	1.691	105.395.855,92
US BOND FUND JPM C-USD (ACC)	30/06/2026	1.691	105.395.855,92

Denominación	Fecha	Partícipes	Patrimonio
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2026	1.691	105.395.855,92
US BOND FUND JPM D-USD (ACC)	30/06/2026	1.691	105.395.855,92
US BOND FUND JPM I (ACC) USD	30/06/2026	1.691	105.395.855,92
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2026	14.894	7.176.785.573,52
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/06/2026	14.894	7.176.785.573,52