

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	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2025	31.065	2.417.415.345,99
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/03/2025	31.065	2.417.415.345,99

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/03/2025	5.921	581.463.407,18
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/03/2025	5.921	581.463.407,18
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/03/2025	47.011	2.884.112.337,94

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/03/2025	47.011	2.884.112.337,94
GLOBAL BALANCED I (ACC) - USD (HEDGED)	31/03/2025	47.011	2.884.112.337,94
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	31/03/2025	647	105.456.939,74
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	31/03/2025	647	105.456.939,74
GLOBAL CORE EQUITY C (ACC) - EUR	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY C (ACC) - USD	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY C (DIST) - USD	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY C2 (ACC) - EUR	31/03/2025	2.796	3.265.575.029,30

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY C2 (ACC) - USD	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY C2 (DIST) - EUR	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY C2 (DIST) - USD	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY S1 (ACC) - EUR	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY S1 (ACC) - USD	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY S1 (DIST) - EUR	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	31/03/2025	2.796	3.265.575.029,30
GLOBAL CORE EQUITY S1 (DIST) - USD	31/03/2025	2.796	3.265.575.029,30
GLOBAL DIVIDEND FUND I (DIST) - EUR (HEDGED)	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND I (DIV) - EUR	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND I (DIV) - USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND I2 (ACC) - EUR	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM A (DIST) - USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM C (DIV) - USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2025	80.447	5.743.242.712,79

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL DIVIDEND I2 (ACC) - USD	31/03/2025	80.447	5.743.242.712,79
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM C2 (DIST) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - EUR (HEDGED)	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - GBP (HEDGED)	31/03/2025	13.137	5.321.456.663,42

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL HIGH YIELD BOND FUND JPM I2 (MTH) - USD	31/03/2025	13.137	5.321.456.663,42
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - EUR	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - USD (HEDGED)	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - EUR	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - USD (HEDGED)	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIV) - EUR	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM C (ACC) - EUR	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - EUR	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - USD (HEDGED)	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM D (ACC) - EUR	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM D (DIV) - EUR	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME CONSERVATIVE FUND JPM I2 (ACC) - EUR	31/03/2025	34.355	1.135.076.306,50
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM A (DIST) - EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM A (DIST) - GBP (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM A (MTH) - GBP (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INCOME FUND JPM C (MTH) - GBP (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME FUND JPM I2 (ACC) - EUR	31/03/2025	142.342	17.197.720.255,32
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	31/03/2025	4.332	86.839.383,95
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2025	4.938	353.500.137,32

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM A (DIST) - USD	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM C (DIST) - USD	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM D (DIST) - USD	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM I (ACC) - EUR	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO FUND JPM I (ACC) - USD	31/03/2025	4.938	353.500.137,32
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM C (DIST) - EUR	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM D (ACC) - USD (HEDGED)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2025	17.756	1.834.631.944,55
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	31/12/2024	792	274.664.394,80
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	31/12/2024	792	274.664.394,80
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	31/12/2024	792	274.664.394,80
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	31/12/2024	792	274.664.394,80

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	31/12/2024	792	274.664.394,80
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	31/12/2024	792	274.664.394,80
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	31/12/2024	792	274.664.394,80
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	31/12/2024	792	274.664.394,80
GLOBAL SELECT EQUITY FUND A (ACC) - EUR (HEDGED)	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND I (ACC) - EUR (HEDGED)	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND I (ACC) - USD	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND I (DIST) - USD	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND I2 (ACC) - USD	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR (HEDGED)	24/07/2025	40.621	925.996.287,00
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2025	40.621	9.259.962.867,00
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2025	40.621	9.259.962.867,00
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2025	7.282	816.509.631,37

Denominación	Fecha	Partícipes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2025	7.282	816.509.631,37
INCOME OPPORTUNITY FUND JPM I (PERF) (DIST) - EUR	31/03/2025	7.282	816.509.631,37
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2025	1.848	440.411.709,56

Denominación	Fecha	Partícipes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - JPY	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - USD	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR	31/03/2025	1.848	440.411.709,56
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	1.848	440.411.709,56
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	667	198.118.543,76
JAPAN SUSTAINABLE EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	667	198.118.543,76
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2025	1.915	125.054.544,35
US BOND FUND JPM A (DIST) - USD	31/03/2025	1.915	125.054.544,35
US BOND FUND JPM A-USD (ACC)	31/03/2025	1.915	125.054.544,35
US BOND FUND JPM C-USD (ACC)	31/03/2025	1.915	125.054.544,35
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2025	1.915	125.054.544,35
US BOND FUND JPM D-USD (ACC)	31/03/2025	1.915	125.054.544,35

Denominación	Fecha	Partícipes	Patrimonio
US BOND FUND JPM I (ACC) USD	31/03/2025	1.915	125.054.544,35
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2025	43.259	7.819.689.422,84
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/03/2025	43.259	7.819.689.422,84