

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	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/12/2025	39.611	2.819.607.248,06
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/12/2025	39.611	2.819.607.248,06

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/12/2025	13.109	906.253.660,26
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/12/2025	13.109	906.253.660,26
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/12/2025	42.894	2.649.015.805,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/12/2025	42.894	2.649.015.805,71
GLOBAL BALANCED I (ACC) - USD (HEDGED)	31/12/2025	42.894	2.649.015.805,71
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	31/12/2025	1.432	87.365.079,91
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	31/12/2025	1.432	87.365.079,91
GLOBAL CORE EQUITY C (ACC) - EUR	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY C (ACC) - USD	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY C (DIST) - USD	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY C2 (ACC) - EUR	31/12/2025	3.276	3.736.779.175,06

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY C2 (ACC) - USD	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY C2 (DIST) - EUR	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY C2 (DIST) - USD	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY S1 (ACC) - EUR	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY S1 (ACC) - USD	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY S1 (DIST) - EUR	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	31/12/2025	3.276	3.736.779.175,06
GLOBAL CORE EQUITY S1 (DIST) - USD	31/12/2025	3.276	3.736.779.175,06
GLOBAL DIVIDEND FUND I (DIST) - EUR (HEDGED)	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND I (DIV) - EUR	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND I (DIV) - USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND I2 (ACC) - EUR	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM A (DIST) - USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM C (DIV) - USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2025	113.914	6.435.420.132,40

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL DIVIDEND FUND JPM I2 (ACC) - USD	31/12/2025	113.914	6.435.420.132,40
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM C2 (DIST) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - EUR (HEDGED)	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - GBP (HEDGED)	31/12/2025	18.402	5.212.293.031,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL HIGH YIELD BOND FUND JPM I2 (MTH) - USD	31/12/2025	18.402	5.212.293.031,87
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - EUR	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - EUR	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - USD (HEDGED)	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIV) - EUR	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM C (ACC) - EUR	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - EUR	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - USD (HEDGED)	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM D (ACC) - EUR	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM D (DIV) - EUR	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME CONSERVATIVE FUND JPM I2 (ACC) - EUR	31/12/2025	40.950	981.311.566,30
GLOBAL INCOME ESG FUND I2 (ACC) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM A (ACC) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM A (DIST) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM A (DIV) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM A (DIV) - USD (HEDGED)	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM C (ACC) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM C (DIST) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	31/12/2025	4.058	80.156.453,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM D (ACC) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME ESG FUND JPM I (ACC) - EUR	31/12/2025	4.058	80.156.453,53
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM A (DIST) - EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM A (DIST) - GBP (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM A (MTH) - GBP (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM C (MTH) - GBP (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/12/2025	173.649	17.185.166.420,87
GLOBAL INCOME FUND JPM I2 (ACC) - EUR	31/12/2025	173.649	17.185.166.420,87
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	5.448	201.065.748,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM A (ACC) - USD	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM A (DIST) - USD	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM C (ACC) - USD	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM C (DIST) - USD	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM D (ACC) USD	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM D (DIST) - USD	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM I (ACC) - EUR	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO FUND JPM I (ACC) - USD	31/12/2025	5.448	201.065.748,71
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM C (DIST) - EUR	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM D (ACC) - USD (HEDGED)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/12/2025	17.002	1.443.079.045,40
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	31/12/2025	607	174.128.785,86
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	31/12/2025	607	174.128.785,86
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	31/12/2025	607	174.128.785,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	31/12/2025	607	174.128.785,86
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	31/12/2025	607	174.128.785,86
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	31/12/2025	607	174.128.785,86
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	31/12/2025	607	174.128.785,86
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	31/12/2025	607	174.128.785,86
GLOBAL SELECT EQUITY FUND A (ACC) - EUR (HEDGED)	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND I (ACC) - USD	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND I (DIST) - USD	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR (HEDGED)	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND I2 (ACC) - USD	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2025	55.696	7.964.676.357,75
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2025	55.696	7.964.676.357,75
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2025	12.911	736.801.220,25

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2025	12.911	736.801.220,25
INCOME OPPORTUNITY FUND JPM I (PERF) (DIST) - EUR	31/12/2025	12.911	736.801.220,25
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR	31/12/2025	4.364	651.591.407,55

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - JPY	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - USD	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR	31/12/2025	4.364	651.591.407,55
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	4.364	651.591.407,55
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	862	58.916.521,96
JAPAN SUSTAINABLE EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	862	58.916.521,96
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2025	2.808	112.281.690,95
US BOND FUND JPM A (DIST) - USD	31/12/2025	2.808	112.281.690,95
US BOND FUND JPM A-USD (ACC)	31/12/2025	2.808	112.281.690,95

Denominación	Fecha	Participes	Patrimonio
US BOND FUND JPM C-USD (ACC)	31/12/2025	2.808	112.281.690,95
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2025	2.808	112.281.690,95
US BOND FUND JPM D-USD (ACC)	31/12/2025	2.808	112.281.690,95
US BOND FUND JPM I (ACC) USD	31/12/2025	2.808	112.281.690,95
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2025	24.545	8.565.523.838,76
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/12/2025	24.545	8.565.523.838,76