

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	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/06/2025	34.621	2.172.821.550,91
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/06/2025	34.621	2.172.821.550,91

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/06/2025	15.404	679.757.306,36
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/06/2025	15.404	679.757.306,36
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/06/2025	48.262	2.743.400.258,35

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/06/2025	48.262	2.743.400.258,35
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/06/2025	48.262	2.743.400.258,35
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	30/06/2025	1.654	94.822.084,27
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	30/06/2025	1.654	94.822.084,27
GLOBAL CORE EQUITY C (ACC) - EUR	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY C (ACC) - USD	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY C (DIST) - USD	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY C2 (ACC) - EUR	30/06/2025	2.972	3.558.084.805,06

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY C2 (ACC) - USD	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY C2 (DIST) - EUR	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY C2 (DIST) - USD	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY S1 (ACC) - EUR	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY S1 (ACC) - USD	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY S1 (DIST) - EUR	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	30/06/2025	2.972	3.558.084.805,06
GLOBAL CORE EQUITY S1 (DIST) - USD	30/06/2025	2.972	3.558.084.805,06
GLOBAL DIVIDEND FUND I (DIST) - EUR (HEDGED)	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND I (DIV) - EUR	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND I (DIV) - USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND I2 (ACC) - EUR	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM A (DIST) - USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM C (DIV) - USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2025	95.751	5.947.075.764,90

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL DIVIDEND I2 (ACC) - USD	30/06/2025	95.751	5.947.075.764,90
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM C2 (DIST) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - EUR (HEDGED)	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - GBP (HEDGED)	30/06/2025	31.777	4.783.987.847,35

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL HIGH YIELD BOND FUND JPM I2 (MTH) - USD	30/06/2025	31.777	4.783.987.847,35
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - EUR	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - EUR	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - USD (HEDGED)	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIV) - EUR	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM C (ACC) - EUR	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - EUR	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - USD (HEDGED)	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM D (ACC) - EUR	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM D (DIV) - EUR	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME CONSERVATIVE FUND JPM I2 (ACC) - EUR	30/06/2025	133.720	1.093.780.183,42
GLOBAL INCOME ESG FUND I2 (ACC) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM A (ACC) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM A (DIST) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM A (DIV) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM A (DIV) - USD (HEDGED)	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM C (ACC) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM C (DIST) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/06/2025	3.919	80.040.399,26

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM D (ACC) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME ESG FUND JPM I (ACC) - EUR	30/06/2025	3.919	80.040.399,26
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM A (DIST) - EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM A (DIST) - GBP (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM A (MTH) - GBP (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM C (MTH) - GBP (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/06/2025	213.873	16.834.278.780,85
GLOBAL INCOME FUND JPM I2 (ACC) - EUR	30/06/2025	213.873	16.834.278.780,85
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	9.337	311.896.328,98

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO FUND JPM A (ACC) - USD	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM A (DIST) - USD	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM C (ACC) - USD	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM C (DIST) - USD	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM D (ACC) USD	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM D (DIST) - USD	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM I (ACC) - EUR	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO FUND JPM I (ACC) - USD	30/06/2025	9.337	311.896.328,98
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM C (DIST) - EUR	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM D (ACC) - USD (HEDGED)	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/06/2025	46.350	1.717.252.627,86
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/06/2025	46.350	1.717.252.627,86
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

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	31/12/2024	792	274.664.394,80
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)	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND I (ACC) - EUR (HEDGED)	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND I (ACC) - USD	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND I (DIST) - USD	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND I2 (ACC) - USD	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2025	44.602	9.073.146.903,92
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2025	44.602	9.073.146.903,92
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2025	128.829	823.887.178,98

Denominación	Fecha	Partícipes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2025	128.829	823.887.178,98
INCOME OPPORTUNITY FUND JPM I (PERF) (DIST) - EUR	30/06/2025	128.829	823.887.178,98
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	3.408	488.269.313,82

Denominación	Fecha	Partícipes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - JPY	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - USD	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR	30/06/2025	3.408	488.269.313,82
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	3.408	488.269.313,82
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	1.873	198.362.321,88
JAPAN SUSTAINABLE EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	1.873	198.362.321,88
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2025	2.590	112.068.108,11
US BOND FUND JPM A (DIST) - USD	30/06/2025	2.590	112.068.108,11
US BOND FUND JPM A-USD (ACC)	30/06/2025	2.590	112.068.108,11
US BOND FUND JPM C-USD (ACC)	30/06/2025	2.590	112.068.108,11

Denominación	Fecha	Partícipes	Patrimonio
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2025	2.590	112.068.108,11
US BOND FUND JPM D-USD (ACC)	30/06/2025	2.590	112.068.108,11
US BOND FUND JPM I (ACC) USD	30/06/2025	2.590	112.068.108,11
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2025	114.989	7.882.273.080,37
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/06/2025	114.989	7.882.273.080,37