

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	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2025	36.416	2.567.533.956,24
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/09/2025	36.416	2.567.533.956,24

Denominación	Fecha	Partícipes	Patrimonio
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/09/2025	10.851	760.134.385,25
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/09/2025	10.851	760.134.385,25
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/09/2025	45.085	2.703.258.353,21

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/09/2025	45.085	2.703.258.353,21
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/09/2025	45.085	2.703.258.353,21
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	30/09/2025	960	94.526.963,79
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	30/09/2025	960	94.526.963,79
GLOBAL CORE EQUITY C (ACC) - EUR	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY C (ACC) - USD	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY C (DIST) - USD	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY C2 (ACC) - EUR	30/09/2025	1.965	3.760.226.454,61

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY C2 (ACC) - USD	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY C2 (DIST) - EUR	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY C2 (DIST) - USD	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY S1 (ACC) - EUR	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY S1 (ACC) - USD	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY S1 (DIST) - EUR	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	30/09/2025	1.965	3.760.226.454,61
GLOBAL CORE EQUITY S1 (DIST) - USD	30/09/2025	1.965	3.760.226.454,61
GLOBAL DIVIDEND FUND I (DIST) - EUR (HEDGED)	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND I (DIV) - EUR	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND I (DIV) - USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND I2 (ACC) - EUR	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM A (DIST) - USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM C (DIV) - USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2025	109.283	6.295.889.145,38

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL DIVIDEND FUND JPM I2 (ACC) - USD	30/09/2025	109.283	6.295.889.145,38
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM C2 (DIST) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - EUR (HEDGED)	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - GBP (HEDGED)	30/09/2025	17.031	5.219.136.598,57

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL HIGH YIELD BOND FUND JPM I2 (MTH) - USD	30/09/2025	17.031	5.219.136.598,57
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - EUR	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - EUR	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - USD (HEDGED)	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIV) - EUR	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM C (ACC) - EUR	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - EUR	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - USD (HEDGED)	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM D (ACC) - EUR	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM D (DIV) - EUR	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME CONSERVATIVE FUND JPM I2 (ACC) - EUR	30/09/2025	43.766	1.071.203.476,17
GLOBAL INCOME ESG FUND I2 (ACC) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM A (ACC) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM A (DIST) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM A (DIV) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM A (DIV) - USD (HEDGED)	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM C (ACC) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM C (DIST) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/09/2025	4.109	81.080.808,80

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM C (DIV) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM D (ACC) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME ESG FUND JPM I (ACC) - EUR	30/09/2025	4.109	81.080.808,80
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM A (DIST) - EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM A (DIST) - GBP (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM A (MTH) - GBP (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM C (MTH) - GBP (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/09/2025	174.643	17.064.326.171,45
GLOBAL INCOME FUND JPM I2 (ACC) - EUR	30/09/2025	174.643	17.064.326.171,45
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	5.564	223.798.717,68

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM A (DIST) - USD	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM C (DIST) - USD	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM D (DIST) - USD	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM I (ACC) - EUR	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO FUND JPM I (ACC) - USD	30/09/2025	5.564	223.798.717,68
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM C (DIST) - EUR	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM D (ACC) - USD (HEDGED)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/09/2025	17.834	1.649.639.432,07
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	30/09/2025	694	222.031.965,69
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	30/09/2025	694	222.031.965,69
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	30/09/2025	694	222.031.965,69

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	30/09/2025	694	222.031.965,69
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	30/09/2025	694	222.031.965,69
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	30/09/2025	694	222.031.965,69
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	30/09/2025	694	222.031.965,69
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	30/09/2025	694	222.031.965,69
GLOBAL SELECT EQUITY FUND A (ACC) - EUR (HEDGED)	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND I (ACC) - EUR (HEDGED)	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND I (ACC) - USD	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND I (DIST) - USD	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR (HEDGED)	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND I2 (ACC) - USD	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2025	53.316	9.103.246.365,53
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2025	53.316	9.103.246.365,53
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2025	7.773	770.128.072,98

Denominación	Fecha	Partícipes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2025	7.773	770.128.072,98
INCOME OPPORTUNITY FUND JPM I (PERF) (DIST) - EUR	30/09/2025	7.773	770.128.072,98
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR	30/09/2025	3.145	557.801.888,52

Denominación	Fecha	Partícipes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - JPY	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - USD	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR	30/09/2025	3.145	557.801.888,52
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	3.145	557.801.888,52
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	772	65.366.272,88
JAPAN SUSTAINABLE EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	772	65.366.272,88
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2025	2.763	113.429.351,49
US BOND FUND JPM A (DIST) - USD	30/09/2025	2.763	113.429.351,49
US BOND FUND JPM A-USD (ACC)	30/09/2025	2.763	113.429.351,49

Denominación	Fecha	Partícipes	Patrimonio
US BOND FUND JPM C-USD (ACC)	30/09/2025	2.763	113.429.351,49
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2025	2.763	113.429.351,49
US BOND FUND JPM D-USD (ACC)	30/09/2025	2.763	113.429.351,49
US BOND FUND JPM I (ACC) USD	30/09/2025	2.763	113.429.351,49
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2025	16.858	8.431.145.858,39
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/09/2025	16.858	8.431.145.858,39