

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	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/12/2024	29.974	63.448.490.822,30
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/12/2024	29.974	63.448.490.822,30

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/12/2024	10.498	517.136.723,90
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/12/2024	10.498	517.136.723,90
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/12/2024	61.051	3.143.120.936,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/12/2024	61.051	3.143.120.936,00
GLOBAL BALANCED I (ACC) - USD (HEDGED)	31/12/2024	61.051	3.143.120.936,00
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	31/12/2024	1.658	109.110.107,23
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	31/12/2024	1.658	109.110.107,23
GLOBAL CORE EQUITY C (ACC) - EUR	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY C (ACC) - USD	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY C (DIST) - USD	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY C2 (ACC) - EUR	31/12/2024	1.643	3.120.933.852,15

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY C2 (ACC) - USD	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY C2 (DIST) - EUR	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY C2 (DIST) - USD	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY S1 (ACC) - EUR	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY S1 (ACC) - USD	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY S1 (DIST) - EUR	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	31/12/2024	1.643	3.120.933.852,15
GLOBAL CORE EQUITY S1 (DIST) - USD	31/12/2024	1.643	3.120.933.852,15
GLOBAL DIVIDEND FUND I (DIST) - EUR (HEDGED)	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND I (DIV) - EUR	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND I (DIV) - USD	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND I2 (ACC) - EUR	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM A (DIST) - USD	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM C (DIV) - USD	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2024	94.724	5.509.003.550,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	94.724	5.509.003.550,87
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/12/2024	94.724	5.509.003.550,87
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM C2 (DIST) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I2 (ACC) - USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - EUR (HEDGED)	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - GBP (HEDGED)	31/12/2024	26.901	5.408.969.273,27

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I2 (DIST) - USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL HIGH YIELD BOND FUND JPM I2 (MTH) - USD	31/12/2024	26.901	5.408.969.273,27
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - EUR	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM A (ACC) - USD (HEDGED)	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - EUR	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIST) - USD (HEDGED)	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM A (DIV) - EUR	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM C (ACC) - EUR	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - EUR	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM C (DIST) - USD (HEDGED)	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM D (ACC) - EUR	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM D (DIV) - EUR	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME CONSERVATIVE FUND JPM I2 (ACC) - EUR	31/12/2024	81.613	1.204.759.770,00
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM A (DIST) - EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM A (DIST) - GBP (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM A (MTH) - GBP (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM C (MTH) - GBP (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME FUND JPM I2 (ACC) - EUR	31/12/2024	212.678	17.724.995.932,00
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	31/12/2024	5.098	97.292.188,02
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM A (ACC) - USD	31/12/2024	8.424	378.373.343,83

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM A (DIST) - USD	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM C (ACC) - USD	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM C (DIST) - USD	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM D (ACC) USD	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM D (DIST) - USD	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM I (ACC) - EUR	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO FUND JPM I (ACC) - USD	31/12/2024	8.424	378.373.343,83
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C (DIST) - EUR	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM D (ACC) - USD (HEDGED)	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/12/2024	36.963	1.986.376.877,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/12/2024	36.963	1.986.376.877,00
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	Participes	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)	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND I (ACC) - EUR (HEDGED)	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND I (ACC) - USD	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND I (DIST) - USD	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND I2 (ACC) - EUR	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND I2 (ACC) - USD	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2024	45.838	9.694.380.077,97
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2024	45.838	9.694.380.077,97
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/12/2024	66.948	890.958.453,65

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2024	66.948	890.958.453,65
INCOME OPPORTUNITY FUND JPM I (PERF) (DIST) - EUR	31/12/2024	66.948	890.958.453,65
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2024	3.266	414.559.182,61

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - JPY	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - USD	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR	31/12/2024	3.266	414.559.182,61
JAPAN STRATEGIC VALUE FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	3.266	414.559.182,61
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	1.385	199.908.402,27
JAPAN SUSTAINABLE EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	1.385	199.908.402,27
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2024	3.130	127.192.329,10
US BOND FUND JPM A (DIST) - USD	31/12/2024	3.130	127.192.329,10
US BOND FUND JPM A-USD (ACC)	31/12/2024	3.130	127.192.329,10
US BOND FUND JPM C-USD (ACC)	31/12/2024	3.130	127.192.329,10
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2024	3.130	127.192.329,10
US BOND FUND JPM D-USD (ACC)	31/12/2024	3.130	127.192.329,10
US BOND FUND JPM I (ACC) USD	31/12/2024	3.130	127.192.329,10
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2024	89.163	8.840.276.896,72

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2024	89.163	8.840.276.896,72
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/12/2024	89.163	8.840.276.896,72