

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	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	29/12/2023	1.463	1.543.237.962,96
EUROPE SELECT EQUITY I (ACC) - USD	29/12/2023	1.463	1.543.237.962,96
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	29/12/2023	4.818	502.411.141,19

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	29/12/2023	4.818	502.411.141,19
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	29/12/2023	4.818	502.411.141,19
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM A-EUR (ACC)	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM A-EUR (DIST)	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM C (DIST) - EUR	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM C-EUR (ACC)	29/12/2023	64.231	3.251.974.561,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM D-EUR (ACC)	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM I (ACC) - EUR	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	29/12/2023	64.231	3.251.974.561,78
GLOBAL BALANCED I (ACC) - USD (HEDGED)	29/12/2023	64.231	3.251.974.561,78
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	29/12/2023	810	112.518.195,35
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	29/12/2023	810	112.518.195,35
GLOBAL CORE EQUITY C (ACC) - EUR	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY C (ACC) - USD	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY C (DIST) - USD	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY C2 (ACC) - EUR	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	19/12/2023	690	757.989.678,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - USD	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY C2 (DIST) - EUR	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY C2 (DIST) - USD	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY S1 (ACC) - EUR	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY S1 (ACC) - USD	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY S1 (DIST) - EUR	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	29/12/2023	690	757.989.678,30
GLOBAL CORE EQUITY S1 (DIST) - USD	29/12/2023	690	757.989.678,30
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND A (DIST) - USD	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND C (ACC) - EUR (HEDGED)	29/12/2023	42.395	3.272.086.175,00
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND C (DIV) - USD	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND D (ACC) - EUR	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM A (DIV) USD	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND I (ACC) - USD	29/12/2023	42.395	3.272.086.175,00
GLOBAL DIVIDEND I (DIST) - EUR (HEDGED)	29/12/2023	42.395	3.272.086.175,00
GLOBAL DIVIDEND I (DIV) - USD	29/12/2023	42.395	3.272.086.175,16
GLOBAL DIVIDEND I2 (ACC) - EUR	29/12/2023	42.395	3.272.086.175,16
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	29/12/2023	15.303	5.400.425.776,64
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	29/12/2023	15.303	5.400.425.776,64
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	29/12/2023	53.334	9.347.039,82

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	29/12/2023	53.334	9.347.039,82
GLOBAL INCOME FUND A (DIST) - EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND C (MTH) - GBP (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND I2 (ACC) - EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM A (ACC) -EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM A (DIV) - EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM C (ACC) -EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM C (DIST) - EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM C (DIV) - EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM D (ACC) - EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM D (DIV) - EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM I (ACC) -EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM I (DIV) - EUR	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	29/12/2023	163.993	17.546.376.757,83

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	29/12/2023	163.993	17.546.376.757,83
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	29/12/2023	5.130	114.298.559,49
GLOBAL MACRO A (DIST) - USD	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO C (DIST) - USD	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO D (DIST) - USD	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM A (ACC) - USD	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM C (ACC) - USD	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	29/12/2023	6.490	467.389.372,12

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM D (ACC) USD	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM I (ACC) - EUR	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO I (ACC) - USD	29/12/2023	6.490	467.389.372,12
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	29/12/2023	21.196	2.919.523.429,50
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	29/12/2023	598	786.704.930,53
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	29/12/2023	598	786.704.930,53
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	29/12/2023	598	786.704.930,53
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	29/12/2023	598	786.704.930,53
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	29/12/2023	598	786.704.930,53
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	29/12/2023	598	786.704.930,53
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	29/12/2023	598	786.704.930,53
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	29/12/2023	598	786.704.930,53
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND I (ACC) - USD	29/12/2023	18.420	4.933.877.722,17

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY I (ACC) - EUR (HEDGED)	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY I (DIST) - USD	29/12/2023	18.420	4.933.877.722,00
GLOBAL SELECT EQUITY I2 (ACC) - EUR	29/12/2023	18.420	4.933.877.722,17
GLOBAL SELECT EQUITY I2 (ACC) - USD	29/12/2023	18.420	4.933.877.722,17
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	29/12/2023	16.373	1.014.628.808,83

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	29/12/2023	16.373	1.014.628.808,83
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	29/12/2023	16.373	1.014.628.808,83
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE I (ACC) - JPY	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE I (ACC) - USD	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	29/12/2023	1.132	358.605.681,16
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	29/12/2023	1.132	358.605.681,16

Denominación	Fecha	Participes	Patrimonio
JAPAN SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED)	29/12/2023	829	218.380.600,58
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	29/12/2023	829	218.380.600,58
US BOND A (DIST) - USD	29/12/2023	1.962	148.964.448,87
US BOND FUND JPM A (ACC) - EUR (HEDGED)	29/12/2023	1.962	148.964.448,87
US BOND FUND JPM A-USD (ACC)	29/12/2023	1.962	148.964.448,87
US BOND FUND JPM C-USD (ACC)	29/12/2023	1.962	148.964.448,87
US BOND FUND JPM D (ACC) - EUR (HEDGED)	29/12/2023	1.962	148.964.448,87
US BOND FUND JPM D-USD (ACC)	29/12/2023	1.962	148.964.448,87
US BOND FUND JPM I (ACC) USD	29/12/2023	1.962	148.964.448,87
US SELECT EQUITY FUND JPM A-EUR (ACC)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM A-USD (ACC)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM A-USD (DIST)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM C (ACC) - EUR	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM C (DIST) - USD	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM C-USD (ACC)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM D (ACC) - EUR	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM D- EUR(HEDGED) (ACC)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM D-USD (ACC)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I (ACC) - EUR	29/12/2023	30.621	6.352.313.219,62

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I (ACC) - USD	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I (DIST) - EUR	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I (DIST) - GBP	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I (DIST) - USD	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I2 (ACC) - USD	29/12/2023	30.621	6.352.313.219,62
US SELECT EQUITY FUND JPM I2 (DIST) - USD	29/12/2023	30.621	6.352.313.219,62