

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	Participes	Patrimonio
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	28/06/2024	2.196	1.726.709.539,38
EUROPE SELECT EQUITY I (ACC) - USD	28/06/2024	2.196	1.726.709.539,38
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	28/06/2024	5.926	541.636.242,30

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	28/06/2024	5.926	541.636.242,30
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	28/06/2024	5.926	541.636.242,30
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM A-EUR (ACC)	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM A-EUR (DIST)	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM C (DIST) - EUR	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM C-EUR (ACC)	28/06/2024	68.570	3.462.408.395,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM D-EUR (ACC)	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM I (ACC) - EUR	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	28/06/2024	68.570	3.462.408.395,04
GLOBAL BALANCED I (ACC) - USD (HEDGED)	28/06/2024	68.570	3.462.408.395,04
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	28/06/2024	1.121	112.336.642,20
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	28/06/2024	1.121	112.336.642,20
GLOBAL CORE EQUITY C (ACC) - EUR	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY C (ACC) - USD	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY C (DIST) - USD	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY C2 (ACC) - EUR	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	28/06/2024	997	2.071.104.478,35

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - USD	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY C2 (DIST) - EUR	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY C2 (DIST) - USD	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY S1 (ACC) - EUR	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY S1 (ACC) - USD	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY S1 (DIST) - EUR	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	28/06/2024	997	2.071.104.478,35
GLOBAL CORE EQUITY S1 (DIST) - USD	28/06/2024	997	2.071.104.478,35
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND A (DIST) - USD	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND C (ACC) - EUR (HEDGED)	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND C (DIV) - USD	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND D (ACC) - EUR	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM A (DIV) USD	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND I (ACC) - USD	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND I (DIST) - EUR (HEDGED)	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND I (DIV) - USD	28/06/2024	82.701	4.550.569.541,16
GLOBAL DIVIDEND I2 (ACC) - EUR	28/06/2024	82.701	4.550.569.541,16
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	28/06/2024	17.101	5.138.470.408,80
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	28/06/2024	17.101	5.138.470.408,80
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	28/06/2024	55.783	1.297.288.855,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	28/06/2024	55.783	1.297.288.855,60
GLOBAL INCOME FUND A (DIST) - EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND C (MTH) - GBP (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND I2 (ACC) - EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM A (ACC) -EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM A (DIV) - EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM C (ACC) -EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM C (DIST) - EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM C (DIV) - EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM D (ACC) - EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM D (DIV) - EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM I (ACC) -EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM I (DIV) - EUR	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	28/06/2024	201.378	16.843.785.040,71

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	28/06/2024	201.378	16.843.785.040,71
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	28/06/2024	5.528	101.690.675,75
GLOBAL MACRO A (DIST) - USD	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO C (DIST) - USD	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO D (DIST) - USD	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM A (ACC) - USD	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM C (ACC) - USD	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	28/06/2024	7.531	393.503.224,59

Denominación	Fecha	Partícipes	Patrimonio
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM D (ACC) USD	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM I (ACC) - EUR	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO I (ACC) - USD	28/06/2024	7.531	393.503.224,59
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	28/06/2024	25.966	2.341.503.708,10
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	28/06/2024	931	806.395.086,45
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	28/06/2024	931	806.395.086,45
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	28/06/2024	931	806.395.086,45
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	28/06/2024	931	806.395.086,45
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	28/06/2024	931	806.395.086,45
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	28/06/2024	931	806.395.086,45
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	28/06/2024	931	806.395.086,45
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	28/06/2024	931	806.395.086,45
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND I (ACC) - USD	28/06/2024	31.843	8.224.170.071,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY I (ACC) - EUR (HEDGED)	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY I (DIST) - USD	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY I2 (ACC) - EUR	28/06/2024	31.843	8.224.170.071,28
GLOBAL SELECT EQUITY I2 (ACC) - USD	28/06/2024	31.843	8.224.170.071,28
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	28/06/2024	19.485	909.162.991,46

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	28/06/2024	19.485	909.162.991,46
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	28/06/2024	19.485	909.162.991,46
JAPAN STRATEGIC VALUE C (ACC) - EUR	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE I (ACC) - JPY	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE I (ACC) - USD	28/06/2024	2.474	437.214.891,40
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	28/06/2024	2.474	437.214.891,40

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	28/06/2024	2.474	437.214.891,40
JAPAN SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED)	28/06/2024	878	263.178.361,77
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	28/06/2024	878	263.178.361,77
US BOND A (DIST) - USD	28/06/2024	2.675	131.521.261,47
US BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2024	2.675	131.521.261,47
US BOND FUND JPM A-USD (ACC)	28/06/2024	2.675	131.521.261,47
US BOND FUND JPM C-USD (ACC)	28/06/2024	2.675	131.521.261,47
US BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2024	2.675	131.521.261,47
US BOND FUND JPM D-USD (ACC)	28/06/2024	2.675	131.521.261,47
US BOND FUND JPM I (ACC) USD	28/06/2024	2.675	131.521.261,47
US SELECT EQUITY FUND JPM A-EUR (ACC)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM A-USD (ACC)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM A-USD (DIST)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM C (ACC) - EUR	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM C (DIST) - USD	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM C-USD (ACC)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM D (ACC) - EUR	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM D- EUR(HEDGED) (ACC)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM D-USD (ACC)	28/06/2024	37.701	7.766.719.423,15

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM I (ACC) - EUR	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I (ACC) - USD	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I (DIST) - EUR	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I (DIST) - GBP	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I (DIST) - USD	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I2 (ACC) - USD	28/06/2024	37.701	7.766.719.423,15
US SELECT EQUITY FUND JPM I2 (DIST) - USD	28/06/2024	37.701	7.766.719.423,15