

## 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	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/09/2024	3.251	1.615.469.526,00
EUROPE SELECT EQUITY I (ACC) - USD	30/09/2024	3.251	1.615.469.526,00
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/09/2024	10.193	535.938.071,10

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/09/2024	10.193	535.938.071,10
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/09/2024	10.193	535.938.071,10
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2024	64.061	3.379.910.087,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/09/2024	64.061	3.379.910.087,00
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/09/2024	64.061	3.379.910.087,00
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	30/09/2024	1.600	107.147.172,92
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	30/09/2024	1.600	107.147.172,92
GLOBAL CORE EQUITY C (ACC) - EUR	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY C (ACC) - USD	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY C (DIST) - USD	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY C2 (ACC) - EUR	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	30/09/2024	1.446	2.559.357.700,07

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CORE EQUITY C2 (ACC) - USD	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY C2 (DIST) - EUR	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY C2 (DIST) - USD	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY S1 (ACC) - EUR	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY S1 (ACC) - USD	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY S1 (DIST) - EUR	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	30/09/2024	1.446	2.559.357.700,07
GLOBAL CORE EQUITY S1 (DIST) - USD	30/09/2024	1.446	2.559.357.700,07
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND A (DIST) - USD	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND C (ACC) - EUR (HEDGED)	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND C (DIV) - USD	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND D (ACC) - EUR	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND I (ACC) - USD	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND I (DIST) - EUR (HEDGED)	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND I (DIV) - USD	30/09/2024	86.050	5.034.895.981,60
GLOBAL DIVIDEND I2 (ACC) - EUR	30/09/2024	86.050	5.034.895.981,60
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/09/2024	26.430	5.461.844.039,84
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	30/09/2024	26.430	5.461.844.039,84
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	30/09/2024	83.111	1.295.173.777,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/09/2024	83.111	1.295.173.777,00
GLOBAL INCOME FUND A (DIST) - EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND C (MTH) - GBP (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND I2 (ACC) - EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/09/2024	218.190	17.716.522.283,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	30/09/2024	218.190	17.716.522.283,00
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	30/09/2024	5.396	101.253.947,40
GLOBAL MACRO A (DIST) - USD	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO C (DIST) - USD	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO D (DIST) - USD	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/09/2024	8.608	374.263.308,50

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM I (ACC) - EUR	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO I (ACC) - USD	30/09/2024	8.608	374.263.308,50
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/09/2024	38.258	2.007.771.607,00
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	30/09/2024	831	812.835.687,10
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	30/09/2024	831	812.835.687,10
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	30/09/2024	831	812.835.687,10
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	30/09/2024	831	812.835.687,10
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	30/09/2024	831	812.835.687,10
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	30/09/2024	831	812.835.687,10
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	30/09/2024	831	812.835.687,10
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	30/09/2024	831	812.835.687,10
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND I (ACC) - USD	30/09/2024	38.216	8.770.739.530,19



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY I (ACC) - EUR (HEDGED)	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY I (DIST) - USD	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY I2 (ACC) - EUR	30/09/2024	38.216	8.770.739.530,19
GLOBAL SELECT EQUITY I2 (ACC) - USD	30/09/2024	38.216	8.770.739.530,19
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2024	63.850	889.125.394,87

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2024	63.850	889.125.394,87
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	30/09/2024	63.850	889.125.394,87
JAPAN STRATEGIC VALUE C (ACC) - EUR	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE I (ACC) - JPY	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE I (ACC) - USD	30/09/2024	3.119	457.371.317,59
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	30/09/2024	3.119	457.371.317,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	30/09/2024	3.119	457.371.317,59
JAPAN SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED)	30/09/2024	1.395	280.490.812,69
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2024	1.395	280.490.812,69
US BOND FUND A (DIST) - USD	30/09/2024	3.066	124.058.446,23
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2024	3.066	124.058.446,23
US BOND FUND JPM A-USD (ACC)	30/09/2024	3.066	124.058.446,23
US BOND FUND JPM C-USD (ACC)	30/09/2024	3.066	124.058.446,23
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2024	3.066	124.058.446,23
US BOND FUND JPM D-USD (ACC)	30/09/2024	3.066	124.058.446,23
US BOND FUND JPM I (ACC) USD	30/09/2024	3.066	124.058.446,23
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM D- EUR(HEDGED) (ACC)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2024	76.531	7.721.982.628,62

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2024	76.531	7.721.982.628,62
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/09/2024	76.531	7.721.982.628,62