

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	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/03/2024	2.843	1.665.952.205,73
EUROPE SELECT EQUITY I (ACC) - USD	31/03/2024	2.843	1.665.952.205,73
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2024	10.393	511.825.994,73

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/03/2024	10.393	511.825.994,73
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/03/2024	10.393	511.825.994,73
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2024	75.979	3.527.826.360,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/03/2024	75.979	3.527.826.360,66
GLOBAL BALANCED I (ACC) - USD (HEDGED)	31/03/2024	75.979	3.527.826.360,66
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	31/03/2024	1.690	114.458.921,00
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	31/03/2024	1.690	114.458.921,00
GLOBAL CORE EQUITY C (ACC) - EUR	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY C (ACC) - USD	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY C (DIST) - USD	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY C2 (ACC) - EUR	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY C2 (ACC) - EUR (HEDGED)	31/03/2024	917	1.443.668.636,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORE EQUITY C2 (ACC) - USD	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY C2 (DIST) - EUR	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY C2 (DIST) - EUR (HEDGED)	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY C2 (DIST) - USD	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY S1 (ACC) - EUR	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY S1 (ACC) - USD	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY S1 (DIST) - EUR	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY S1 (DIST) - EUR (HEDGED)	31/03/2024	917	1.443.668.636,00
GLOBAL CORE EQUITY S1 (DIST) - USD	31/03/2024	917	1.443.668.636,00
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND A (DIST) - USD	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND C (ACC) - EUR (HEDGED)	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND C (DIV) - USD	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND D (ACC) - EUR	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND I (ACC) - USD	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND I (DIST) - EUR (HEDGED)	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND I (DIV) - USD	31/03/2024	65.511	3.906.325.958,38
GLOBAL DIVIDEND I2 (ACC) - EUR	31/03/2024	65.511	3.906.325.958,38
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/03/2024	27.161	5.116.319.086,74
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	31/03/2024	27.161	5.116.319.086,74
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	31/03/2024	107.036	1.359.247.056,49

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/03/2024	107.036	1.359.247.056,49
GLOBAL INCOME FUND A (DIST) - EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND C (MTH) - GBP (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND I2 (ACC) - EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/03/2024	250.324	17.017.481.251,69

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	31/03/2024	250.324	17.017.481.251,69
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	31/03/2024	5.383	103.058.855,68
GLOBAL MACRO A (DIST) - USD	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO C (DIST) - USD	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO D (DIST) - USD	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/03/2024	10.508	423.246.001,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM I (ACC) - EUR	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO I (ACC) - USD	31/03/2024	10.508	423.246.001,53
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/03/2024	46.716	2.641.139.169,74
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	31/03/2024	1.109	840.631.046,82
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	31/03/2024	1.109	840.631.046,82
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	31/03/2024	1.109	840.631.046,82
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	31/03/2024	1.109	840.631.046,82
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	31/03/2024	1.109	840.631.046,82
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	31/03/2024	1.109	840.631.046,82
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	31/03/2024	1.109	840.631.046,82
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	31/03/2024	1.109	840.631.046,82
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND I (ACC) - USD	31/03/2024	22.516	6.189.379.016,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY I (ACC) - EUR (HEDGED)	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY I (DIST) - USD	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY I2 (ACC) - EUR	31/03/2024	22.516	6.189.379.016,96
GLOBAL SELECT EQUITY I2 (ACC) - USD	31/03/2024	22.516	6.189.379.016,96
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2024	63.726	912.696.289,30

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2024	63.726	912.696.289,30
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	31/03/2024	63.726	912.696.289,30
JAPAN STRATEGIC VALUE C (ACC) - EUR	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE I (ACC) - JPY	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE I (ACC) - USD	31/03/2024	2.662	432.353.809,15
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	31/03/2024	2.662	432.353.809,15

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	31/03/2024	2.662	432.353.809,15
JAPAN SUSTAINABLE EQUITY C (ACC) - EUR (HEDGED)	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED)	31/03/2024	1.515	236.356.757,36
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2024	1.515	236.356.757,36
US BOND A (DIST) - USD	31/03/2024	2.929	125.765.992,08
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2024	2.929	125.765.992,08
US BOND FUND JPM A-USD (ACC)	31/03/2024	2.929	125.765.992,08
US BOND FUND JPM C-USD (ACC)	31/03/2024	2.929	125.765.992,08
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2024	2.929	125.765.992,08
US BOND FUND JPM D-USD (ACC)	31/03/2024	2.929	125.765.992,08
US BOND FUND JPM I (ACC) USD	31/03/2024	2.929	125.765.992,08
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM D- EUR(HEDGED) (ACC)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2024	57.749	7.414.525.326,11

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2024	57.749	7.414.525.326,11
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/03/2024	57.749	7.414.525.326,11