

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	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2023	1.784	1.517.485.355,44
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/03/2023	1.784	1.517.485.355,44
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2023	6.182	527.890.418,41

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/03/2023	6.182	527.890.418,41
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/03/2023	6.182	527.890.418,41
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2023	84.272	3.921.229.691,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/03/2023	84.272	3.921.229.691,30
GLOBAL BALANCED I (ACC) - USD (HEDGED)	31/03/2023	84.272	3.921.229.691,30
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	31/03/2023	1.245	129.905.957,39
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	31/03/2023	1.245	129.905.957,39
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND A (DIST) - USD	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2023	35.627	2.663.786.230,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	35.627	2.663.786.230,87
GLOBAL DIVIDEND I (DIV) - USD	31/03/2023	35.627	2.663.786.230,87
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2023	20.320	5.034.666.237,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/03/2023	20.320	5.034.666.237,87
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	31/03/2023	20.320	5.034.666.237,87
GLOBAL INCOME A (DIST) - EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME C (MTH) - GBP (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/03/2023	76.062	1.771.768.326,64
GLOBAL INCOME FUND I2 (ACC) - EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	31/03/2023	234.304	19.037.093.810,96
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2023	5.736	118.376.844,48

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	31/03/2023	5.736	118.376.844,48
GLOBAL MACRO A (DIST) - USD	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO C (DIST) - USD	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO D (DIST) - USD	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM I (ACC) - EUR	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO I (ACC) - USD	31/03/2023	9.583	667.565.237,33
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2023	35.804	3.948.463.328,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/03/2023	35.804	3.948.463.328,28
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/03/2023	35.804	3.948.463.328,28
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	06/07/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND I (ACC) - USD	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY I2 (ACC) - EUR	31/03/2023	5.815	2.817.721.164,97
GLOBAL SELECT EQUITY I2 (ACC) - USD	31/03/2023	5.815	2.817.721.164,97
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/03/2023	16.599	1.169.720.601,61

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2023	16.599	1.169.720.601,61
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	31/03/2023	16.599	1.169.720.601,61
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	1.762	275.968.090,59
JAPAN STRATEGIC VALUE I (ACC) - USD	31/03/2023	1.762	275.968.090,60
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	31/03/2023	1.762	275.968.090,59

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	31/03/2023	1.762	275.968.090,59
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/03/2023	997	134.117.853,39
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	31/03/2023	997	134.117.853,39
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	31/03/2023	997	134.117.853,39
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/03/2023	997	134.117.853,39
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/03/2023	997	134.117.853,39
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	31/03/2023	997	134.117.853,39
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	31/03/2023	997	134.117.853,39
JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED)	31/03/2023	997	134.117.853,39
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2023	997	134.117.853,39
US BOND A (DIST) - USD	31/03/2023	2.907	126.764.402,77
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2023	2.907	126.764.402,77
US BOND FUND JPM A-USD (ACC)	31/03/2023	2.907	126.764.402,77
US BOND FUND JPM C-USD (ACC)	31/03/2023	2.907	126.764.402,77
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2023	2.907	126.764.402,77
US BOND FUND JPM D-USD (ACC)	31/03/2023	2.907	126.764.402,77
US BOND FUND JPM I (ACC) USD	31/03/2023	2.907	126.764.402,77
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM D- EUR(HEDGED) (ACC)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2023	11.849	5.117.049.118,69

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2023	11.849	5.117.049.118,69
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/03/2023	11.849	5.117.049.118,69