

## 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	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2022	1.283	1.213.932.226,72
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/03/2022	1.283	1.213.932.226,72
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2022	6.277	749.774.179,74

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/03/2022	6.277	749.774.179,74
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/03/2022	6.277	749.774.179,74
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2022	71.753	4.691.196.662,53

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/03/2022	71.753	4.691.196.662,53
GLOBAL BALANCED I (ACC) - USD (HEDGED)	31/03/2022	71.753	4.691.196.662,53
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/03/2022	1.039	176.537.126,96
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/03/2022	1.039	176.537.126,96
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/03/2022	1.039	176.537.126,96
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/03/2022	1.039	176.537.126,96
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/03/2022	1.039	176.537.126,96
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/03/2022	1.039	176.537.126,96
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/03/2022	1.039	176.537.126,96
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	31/03/2022	585	1.223.068.455,15
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	31/03/2022	585	1.223.068.455,15
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND A (DIST) - USD	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2022	13.641	1.021.461.193,87

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	13.641	1.021.461.193,87
GLOBAL DIVIDEND I (DIV) - USD	31/03/2022	13.641	1.021.461.193,87
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2022	20.369	6.551.380.949,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/03/2022	20.369	6.551.380.949,13
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	31/03/2022	20.369	6.551.380.949,13
GLOBAL INCOME A (DIST) - EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/03/2022	74.704	2.466.587.143,71
GLOBAL INCOME FUND I2 (ACC) - EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	31/03/2022	204.713	23.243.448.028,98
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2022	5.025	137.170.194,87

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	31/03/2022	5.025	137.170.194,87
GLOBAL MACRO A (DIST) - USD	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO C (DIST) - USD	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO D (DIST) - USD	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM I (ACC) - EUR	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO I (ACC) - USD	31/03/2022	8.917	852.199.304,19
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2022	33.206	5.546.471.674,93

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/03/2022	33.206	5.546.471.674,93
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/03/2022	33.206	5.546.471.674,93
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY FUND I (ACC) - USD	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY I2 (ACC) - EUR	31/03/2022	2.976	2.049.948.544,21
GLOBAL SELECT EQUITY I2 (ACC) - USD	31/03/2022	2.976	2.049.948.544,21
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/03/2022	13.305	1.241.137.269,76



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2022	13.305	1.241.137.269,76
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	31/03/2022	13.305	1.241.137.269,76
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	31/03/2022	1.078	304.169.137,14
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	31/03/2022	1.078	304.169.137,14

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/03/2022	936	42.228.107,49
JAPAN SUSTAINABLE EQUITY FUND JPM A-JPY (ACC)	31/03/2022	936	42.228.107,49
JAPAN SUSTAINABLE EQUITY FUND JPM A-JPY (DIST)	31/03/2022	936	42.228.107,49
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/03/2022	936	42.228.107,49
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/03/2022	936	42.228.107,49
JAPAN SUSTAINABLE EQUITY FUND JPM C-JPY (ACC)	31/03/2022	936	42.228.107,49
JAPAN SUSTAINABLE EQUITY FUND JPM D-JPY (ACC)	31/03/2022	936	42.228.107,49
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	31/03/2022	1.078	304.169.137,14
US BOND A (DIST) - USD	31/03/2022	3.270	147.266.328,12
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2022	3.270	147.266.328,12
US BOND FUND JPM A-USD (ACC)	31/03/2022	3.270	147.266.328,12
US BOND FUND JPM C-USD (ACC)	31/03/2022	3.270	147.266.328,12
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2022	3.270	147.266.328,12
US BOND FUND JPM D-USD (ACC)	31/03/2022	3.270	147.266.328,12
US BOND FUND JPM I (ACC) USD	31/03/2022	3.270	147.266.328,12
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/03/2022	24.216	4.949.948.785,36

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2022	24.216	4.949.948.785,36
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/03/2022	24.216	4.949.948.785,36