

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	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/06/2023	1.775	1.351.786.972,09
EUROPE SELECT EQUITY I (ACC) - USD	30/06/2023	1.775	1.351.786.972,09
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/06/2023	6.394	517.768.988,33

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/06/2023	6.394	517.768.988,33
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/06/2023	6.394	517.768.988,33
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2023	80.782	3.833.227.814,38

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/06/2023	80.782	3.833.227.814,38
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/06/2023	80.782	3.833.227.814,38
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	30/06/2023	1.262	123.549.722,46
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	30/06/2023	1.262	123.549.722,46
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND A (DIST) - USD	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND C (DIV) - USD	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND D (ACC) - EUR	30/06/2023	44.601	2.545.160.975,00
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2023	44.601	2.545.160.974,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND I (DIV) - USD	30/06/2023	44.601	2.545.160.974,97
GLOBAL DIVIDEND I2 (ACC) - EUR	30/06/2023	44.601	2.545.160.974,97
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/06/2023	19.143	4.653.041.923,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/06/2023	19.143	4.653.041.923,66
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	30/06/2023	19.143	4.653.041.923,66
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/06/2023	71.378	1.646.960.426,94
GLOBAL INCOME FUND A (DIST) - EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND C (MTH) - GBP (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND I2 (ACC) - EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	30/06/2023	231.086	18.236.669.559,75
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/06/2023	5.709	118.673.112,47

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	30/06/2023	5.709	118.673.112,47
GLOBAL MACRO A (DIST) - USD	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO C (DIST) - USD	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO D (DIST) - USD	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM A (ACC) - USD	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM C (ACC) - USD	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM D (ACC) USD	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM I (ACC) - EUR	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO I (ACC) - USD	30/06/2023	9.381	597.326.953,95
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/06/2023	35.590	3.541.272.485,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/06/2023	35.590	3.541.272.485,74
GLOBAL MACRO SUSTAINABLE A (ACC) - EUR	30/06/2023	1.173	947.076.092,74
GLOBAL MACRO SUSTAINABLE C (ACC) - EUR	30/06/2023	1.173	947.076.092,71
GLOBAL MACRO SUSTAINABLE C (ACC) - USD (HEDGED)	30/06/2023	1.173	947.076.092,71
GLOBAL MACRO SUSTAINABLE C (DIST) - EUR	30/06/2023	1.173	947.076.092,71
GLOBAL MACRO SUSTAINABLE C (DIST) - USD (HEDGED)	30/06/2023	1.173	947.076.092,71
GLOBAL MACRO SUSTAINABLE D (ACC) - EUR	30/06/2023	1.173	947.076.092,71
GLOBAL MACRO SUSTAINABLE I (ACC) - EUR	30/06/2023	1.173	947.076.092,71
GLOBAL MACRO SUSTAINABLE I (ACC) - USD (HEDGED)	30/06/2023	1.173	947.076.092,71
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND I (ACC) - EUR	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND I (ACC) - USD	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	25/10/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY I (ACC) - EUR (HEDGED)	15/09/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY I2 (ACC) - EUR	30/06/2023	8.985	3.292.318.666,79
GLOBAL SELECT EQUITY I2 (ACC) - USD	30/06/2023	8.985	3.292.318.666,79

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2023	17.674	1.152.201.515,87
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	30/06/2023	17.674	1.152.201.515,87
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	1.840	342.150.254,91

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE I (ACC) - USD	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	30/06/2023	1.840	342.150.254,91
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	30/06/2023	1.840	342.150.254,91
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/06/2023	1.005	149.708.308,48
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	30/06/2023	1.005	149.708.308,48
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	30/06/2023	1.005	149.708.308,48
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/06/2023	1.005	149.708.308,48
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/06/2023	1.005	149.708.308,48
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	30/06/2023	1.005	149.708.308,48
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	30/06/2023	1.005	149.708.308,48
JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED)	30/06/2023	1.005	149.708.308,48
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	30/06/2023	1.005	149.708.308,48
US BOND A (DIST) - USD	30/06/2023	2.837	134.670.217,90
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2023	2.837	134.670.217,90
US BOND FUND JPM A-USD (ACC)	30/06/2023	2.837	134.670.217,90

Denominación	Fecha	Participes	Patrimonio
US BOND FUND JPM C-USD (ACC)	30/06/2023	2.837	134.670.217,90
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2023	2.837	134.670.217,90
US BOND FUND JPM D-USD (ACC)	30/06/2023	2.837	134.670.217,90
US BOND FUND JPM I (ACC) USD	30/06/2023	2.837	134.670.217,90
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2023	30.621	6.040.870.810,26
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/06/2023	30.621	6.040.870.810,26