

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	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2022	1.103	1.315.481.637,92
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/09/2022	1.103	1.315.481.637,92
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/09/2022	5.193	602.157.145,19

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/09/2022	5.193	602.157.145,19
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/09/2022	5.193	602.157.145,19
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2022	74.607	4.217.005.700,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/09/2022	74.607	4.217.005.700,61
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/09/2022	74.607	4.217.005.700,61
GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED)	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED)	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED)	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED)	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED)	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED)	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED)	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED)	30/09/2022	1.071	154.369.113,59
GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD	30/09/2022	1.071	154.369.113,59
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND A (DIST) - USD	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2022	20.344	1.655.586.577,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	20.344	1.655.586.577,00
GLOBAL DIVIDEND I (DIV) - USD	30/09/2022	20.344	1.655.586.577,00
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2022	18.340	5.485.284.219,68

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/09/2022	18.340	5.485.284.219,68
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	30/09/2022	18.340	5.485.284.219,68
GLOBAL INCOME A (DIST) - EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/09/2022	40.162	1.911.226.251,48
GLOBAL INCOME FUND I2 (ACC) - EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	30/09/2022	191.079	19.348.282.892,40
GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2022	5.516	123.784.738,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	30/09/2022	5.516	123.784.738,92
GLOBAL MACRO A (DIST) - USD	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO C (DIST) - USD	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO D (DIST) - USD	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM I (ACC) - EUR	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO I (ACC) - USD	30/09/2022	7.356	768.855.025,39
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/09/2022	25.482	4.491.837.885,12

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	30/09/2022	25.482	4.491.837.885,12
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/09/2022	25.482	4.491.837.885,12
GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED)	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY FUND I (ACC) - USD	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY I2 (ACC) - EUR	30/09/2022	2.946	2.302.070.780,32
GLOBAL SELECT EQUITY I2 (ACC) - USD	30/09/2022	2.946	2.302.070.780,32
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/09/2022	4.416	1.294.167,68

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2022	4.416	1.294.167,68
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	30/09/2022	4.416	1.294.167,68
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE I2 (ACC) - EUR	30/09/2022	1.498	274.076.891,10
JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED)	30/09/2022	1.498	274.076.891,10

Denominación	Fecha	Participes	Patrimonio
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/09/2022	893	40.388.850,31
JAPAN SUSTAINABLE EQUITY FUND JPM A-JPY (ACC)	30/09/2022	893	40.388.850,31
JAPAN SUSTAINABLE EQUITY FUND JPM A-JPY (DIST)	30/09/2022	893	40.388.850,31
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/09/2022	893	40.388.850,31
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/09/2022	893	40.388.850,31
JAPAN SUSTAINABLE EQUITY FUND JPM C-JPY (ACC)	30/09/2022	893	40.388.850,31
JAPAN SUSTAINABLE EQUITY FUND JPM D-JPY (ACC)	30/09/2022	893	40.388.850,31
JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED)	30/09/2022	893	40.388.850,31
JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED)	30/09/2022	893	40.388.850,31
US BOND A (DIST) - USD	30/09/2022	2.570	144.783.559,20
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2022	2.570	144.783.559,20
US BOND FUND JPM A-USD (ACC)	30/09/2022	2.570	144.783.559,20
US BOND FUND JPM C-USD (ACC)	30/09/2022	2.570	144.783.559,20
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2022	2.570	144.783.559,20
US BOND FUND JPM D-USD (ACC)	30/09/2022	2.570	144.783.559,20
US BOND FUND JPM I (ACC) USD	30/09/2022	2.570	144.783.559,20
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2022	24.415	4.606.744.223,53

Denominación	Fecha	Partícipes	Patrimonio
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2022	24.415	4.606.744.223,53
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/09/2022	24.415	4.606.744.223,53