

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 | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM A-EUR (ACC) | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM A-EUR (DIST) | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM C (ACC) - USD | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM C-EUR (ACC) | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM D (ACC) - USD | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM D-EUR (ACC) | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED) | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED) | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR | 30/06/2022 | 1.570 | 1.327.253.642,17 |
| EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED) | 30/06/2022 | 6.823 | 695.051.867,36 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED) | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR | 30/06/2022 | 6.823 | 695.051.867,36 |
| EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR | 30/06/2022 | 6.823 | 695.051.867,36 |
| GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM A-EUR (ACC) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM A-EUR (DIST) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM C (DIST) - EUR | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM C-EUR (ACC) | 30/06/2022 | 83.395 | 4.324.752.221,29 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM D-EUR (ACC) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM I (ACC) - EUR | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED FUND JPM I2 (ACC) - EUR | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL BALANCED I (ACC) - USD (HEDGED) | 30/06/2022 | 83.395 | 4.324.752.221,29 |
| GLOBAL CONVERTIBLES CONSERVATIVE A (ACC) - EUR (HEDGED) | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE A (DIV) - EUR (HEDGED) | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE C (ACC) - EUR (HEDGED) | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - EUR (HEDGED) | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE C (DIV) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE D (ACC) - EUR (HEDGED) | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE D (DIV) - EUR (HEDGED) | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE I (ACC) - EUR (HEDGED) | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - EUR (HEDGED) | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL CONVERTIBLES CONSERVATIVE S2 (ACC) - USD | 30/06/2022 | 1.395 | 148.777.888,47 |
| GLOBAL DIVIDEND A (DIST) - EUR (HEDGED) | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND A (DIST) - USD | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND C (DIST) - EUR (HEDGED) | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM A (ACC) - EUR | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED | 30/06/2022 | 19.708 | 1.401.658.823,59 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL DIVIDEND FUND JPM A (ACC) - USD | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM A (DIV) - EUR | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED) | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM A (DIV) USD | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM C (ACC) - EUR | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM C (ACC) - USD | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM C (DIST) - EUR | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM D (ACC) - USD | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED) | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM I (ACC) - EUR | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED) | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL DIVIDEND I (DIV) - USD | 30/06/2022 | 19.708 | 1.401.658.823,59 |
| GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND I2 (ACC) - USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED) | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND I2 (DIST) - USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND I2 (MTH) - USD | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR | 30/06/2022 | 21.359 | 5.947.172.722,32 |
| GLOBAL INCOME A (DIST) - EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED) | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE C (DIST) - EUR | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED) | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE I2 (ACC) - EUR | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED) | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR | 30/06/2022 | 85.928 | 2.159.742.454,60 |
| GLOBAL INCOME FUND I2 (ACC) - EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM A (ACC) -EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM A (DIV) - EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM C (ACC) -EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM C (DIST) - EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM C (DIV) - EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM D (ACC) - EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM D (DIV) - EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM I (ACC) -EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM I (DIV) - EUR | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME JPM A (DIST) - GBP (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME JPM A (MTH) - GBP (HEDGED) | 30/06/2022 | 233.854 | 20.288.588.714,46 |
| GLOBAL INCOME SUSTAINABLE I2 (ACC) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED) | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED) | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED) | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED) | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR | 30/06/2022 | 5.368 | 126.796.878,83 |
| GLOBAL MACRO A (DIST) - USD | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO C (DIST) - USD | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO D (DIST) - USD | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED) | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM A (ACC) - USD | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED) | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED) | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM C (ACC) - USD | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED) | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED) | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM D (ACC) USD | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM I (ACC) - EUR | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED) | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO I (ACC) - USD | 30/06/2022 | 10.258 | 810.294.729,90 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED) | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC) | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST) | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED) | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED) | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC) | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC) | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED) | 30/06/2022 | 36.660 | 4.870.898.492,79 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED) | 30/06/2022 | 36.660 | 4.870.898.492,79 |
| GLOBAL SELECT EQUITY A (ACC) - EUR (HEDGED) | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY FUND I (ACC) - USD | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY FUND JPM A-USD (ACC) | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY FUND JPM A-USD (DIST) | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY FUND JPM C-USD (ACC) | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY FUND JPM D-USD (ACC) | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY I2 (ACC) - EUR | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| GLOBAL SELECT EQUITY I2 (ACC) - USD | 30/06/2022 | 4.475 | 2.022.674.052,74 |
| INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM A (ACC) - USD | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM C (ACC) - EUR | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM C (DIST) - USD | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM D (ACC) - EUR | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM D (ACC) - USD | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM I (ACC) - USD | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED) | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| INCOME OPPORTUNITY I (PERF) (DIST) - EUR | 30/06/2022 | 15.488 | 1.274.236.530,27 |
| JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED) | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED) | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED) | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED) | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED) | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED) | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE I2 (ACC) - EUR | 30/06/2022 | 1.774 | 271.455.883,53 |
| JAPAN STRATEGIC VALUE I2 (ACC) - EUR (HEDGED) | 30/06/2022 | 1.774 | 271.455.883,53 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR | 30/06/2022 | 1.032 | 40.760.362,80 |
| JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC) | 30/06/2022 | 1.032 | 40.760.362,80 |
| JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST) | 30/06/2022 | 1.032 | 40.760.362,80 |
| JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED) | 30/06/2022 | 1.032 | 40.760.362,80 |
| JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY | 30/06/2022 | 1.032 | 40.760.362,80 |
| JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC) | 30/06/2022 | 1.032 | 40.760.362,80 |
| JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC) | 30/06/2022 | 1.032 | 40.760.362,80 |
| JAPAN SUSTAINABLE EQUITY I (ACC) - EUR (HEDGED) | 30/06/2022 | 1.032 | 40.760.362,80 |
| JAPAN SUSTAINABLE EQUITY I2 (ACC) - EUR (HEDGED) | 30/06/2022 | 1.032 | 40.760.362,80 |
| US BOND A (DIST) - USD | 30/06/2022 | 3.495 | 139.993.249,55 |
| US BOND FUND JPM A (ACC) - EUR (HEDGED) | 30/06/2022 | 3.495 | 139.993.249,55 |
| US BOND FUND JPM A-USD (ACC) | 30/06/2022 | 3.495 | 139.993.249,55 |
| US BOND FUND JPM C-USD (ACC) | 30/06/2022 | 3.495 | 139.993.249,55 |
| US BOND FUND JPM D (ACC) - EUR (HEDGED) | 30/06/2022 | 3.495 | 139.993.249,55 |
| US BOND FUND JPM D-USD (ACC) | 30/06/2022 | 3.495 | 139.993.249,55 |
| US BOND FUND JPM I (ACC) USD | 30/06/2022 | 3.495 | 139.993.249,55 |
| US SELECT EQUITY FUND JPM A-EUR (ACC) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM A-USD (ACC) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM A-USD (DIST) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM C (ACC) - EUR | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM C (DIST) - USD | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM C-USD (ACC) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM D (ACC) - EUR | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM D- EUR(HEDGED) (ACC) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM D-USD (ACC) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I (ACC) - EUR | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I (ACC) - USD | 30/06/2022 | 28.073 | 4.442.216.449,33 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US SELECT EQUITY FUND JPM I (DIST) - EUR | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I (DIST) - GBP | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I (DIST) - USD | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I2 (ACC) - EUR | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED) | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I2 (ACC) - USD | 30/06/2022 | 28.073 | 4.442.216.449,33 |
| US SELECT EQUITY FUND JPM I2 (DIST) - USD | 30/06/2022 | 28.073 | 4.442.216.449,33 |