

## 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	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2021	820	1.342.412.101,89
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/09/2021	820	1.342.412.101,89
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/09/2021	5.838	795.507.329,58

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/09/2021	5.838	795.507.329,58
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/09/2021	5.838	795.507.329,58
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2021	56.484	4.507.681.481,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/09/2021	56.484	4.507.681.481,16
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/09/2021	56.484	4.507.681.481,16
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/09/2021	670	145.987.150,40
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/09/2021	670	145.987.150,40
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/09/2021	670	145.987.150,40
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/09/2021	670	145.987.150,40
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/09/2021	670	145.987.150,40
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/09/2021	670	145.987.150,40
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/09/2021	670	145.987.150,40
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND A (DIST) - USD	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	7.623	487.630.684,60
GLOBAL DIVIDEND I (DIV) - USD	30/09/2021	7.623	487.630.684,60
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/09/2021	18.670	7.808.835.942,98
GLOBAL HIGH YIELD BOND JPM I (ACC) - EUR	30/09/2021	18.670	7.808.835.943,00
GLOBAL INCOME A (DIST) - EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	30/09/2021	40.608	2.516.329.508,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/09/2021	40.608	2.516.329.508,59
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	30/09/2021	171.397	23.712.468.618,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	30/09/2021	171.397	23.712.468.618,59
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	30/09/2021	3.711	105.743.426,95
GLOBAL MACRO A (DIST) - USD	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO C (DIST) - USD	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO D (DIST) - USD	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO FUND JPM I (ACC) - EUR	30/09/2021	6.878	817.524.953,28

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO I (ACC) - USD	30/09/2021	6.878	817.524.953,28
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	30/09/2021	21.370	5.871.088.166,81
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/09/2021	21.370	5.871.088.166,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM A (ACC) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM A (ACC) - USD	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM A (DIV) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM A (DIV) - USD	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C (ACC) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C (ACC) - USD	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C (DIV) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C (DIV) - USD	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C2 (ACC) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C2 (DIV) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM D (ACC) - EUR (HEDGED)	30/09/2020	676	82.956.702,81

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM D (DIV) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I (ACC) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I (ACC) - USD	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I (DIV) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I (DIV) - USD	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I2 (ACC) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I2 (DIV) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM S2 (ACC) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM S2 (ACC) - USD	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM S2 (DIV) - EUR (HEDGED)	30/09/2020	676	82.956.702,81
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM S2 (DIV) - USD	30/09/2020	676	82.956.702,81
GLOBAL SELECT EQUITY FUND I (ACC) - USD	30/09/2021	2.103	1.112.859.292,97
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/09/2021	2.103	1.112.859.292,97
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2021	2.103	1.112.859.292,97
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2021	2.103	1.112.859.292,97
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2021	2.103	1.112.859.292,97
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2021	2.103	1.112.859.292,97
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2021	2.103	1.112.859.292,97
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2021	2.103	1.112.859.292,97
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2021	11.198	1.468.615.266,04



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2021	11.198	1.468.615.266,04
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	30/09/2021	11.198	1.468.615.266,04
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2021	683	268.630.581,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2021	683	268.630.581,06
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	683	268.630.581,06
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/09/2021	811	49.175.805,32
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	30/09/2021	811	49.175.805,32
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	30/09/2021	811	49.175.805,32
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/09/2021	811	49.175.805,32
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/09/2021	811	49.175.805,32
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	30/09/2021	811	49.175.805,32
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	30/09/2021	811	49.175.805,32
US BOND A (DIST) - USD	30/09/2021	3.254	153.030.127,45
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2021	3.254	153.030.127,45
US BOND FUND JPM A-USD (ACC)	30/09/2021	3.254	153.030.127,45
US BOND FUND JPM C-USD (ACC)	30/09/2021	3.254	153.030.127,45
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2021	3.254	153.030.127,45
US BOND FUND JPM D-USD (ACC)	30/09/2021	3.254	153.030.127,45
US BOND FUND JPM I (ACC) USD	30/09/2021	3.254	153.030.127,45
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/09/2021	19.612	4.132.094.694,00

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SELECT EQUITY FUND JPM D- EUR(HEDGED) (ACC)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2021	19.612	4.132.094.694,00
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/09/2021	19.612	4.132.094.694,00