

## 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	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2020	771	928.858.347,64
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/03/2020	771	928.858.347,64
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2020	858	151.822.700,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/03/2020	9.152	1.027.198.989,04
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/03/2020	9.152	1.027.198.989,04
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2020	38.273	2.544.823.689,53

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2020	38.273	2.544.823.689,53
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/03/2020	38.273	2.544.823.689,53
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/03/2020	858	151.822.700,98
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/03/2020	858	151.822.700,98
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/03/2020	858	151.822.700,98
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/03/2020	858	151.822.700,98
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/03/2020	858	151.822.700,98
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/03/2020	858	151.822.700,98
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/03/2020	858	151.822.700,98
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2020	6.052	172.176.784,24
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	6.052	172.176.784,24
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2020	20.226	4.660.231.099,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/03/2020	20.226	4.660.231.099,60
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/03/2020	68.454	2.124.646.221,81
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/03/2020	68.454	2.124.646.221,81
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	31/03/2020	68.454	2.124.646.221,81
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/03/2020	68.454	2.124.646.221,81
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/03/2020	68.454	2.124.646.221,81
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/03/2020	68.454	2.124.646.221,81
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/03/2020	68.454	2.124.646.221,81
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2020	225.421	23.109.690.172,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/03/2020	225.421	23.109.690.172,20
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/03/2020	225.421	23.109.690.172,20
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	9.414	704.776.270,95
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	21.218	4.019.932.484,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/03/2020	21.218	4.019.932.484,01
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/03/2020	21.218	4.019.932.484,01
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/03/2020	1.812	307.435.474,43
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2020	1.812	307.435.474,43
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2020	1.812	307.435.474,43
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2020	1.812	307.435.474,43
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2020	1.812	307.435.474,43
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2020	1.812	307.435.474,43
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2020	1.812	307.435.474,43
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2020	14.662	1.913.915.094,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2020	14.662	1.913.915.094,60
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2020	14.662	1.913.915.094,60
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/03/2020	849	52.645.918,77
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/03/2020	849	52.645.918,77
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/03/2020	849	52.645.918,77
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2020	849	52.645.918,77
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	31/03/2020	849	52.645.918,77
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/03/2020	849	52.645.918,77
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/03/2020	849	52.645.918,77
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2020	917	184.633.901,22

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2020	917	184.633.901,22
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	917	184.633.901,22
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2020	6.796	199.211.578,96
US BOND FUND JPM A-USD (ACC)	31/03/2020	6.796	199.211.578,96
US BOND FUND JPM C-USD (ACC)	31/03/2020	6.796	199.211.578,96
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2020	6.796	199.211.578,96
US BOND FUND JPM D-USD (ACC)	31/03/2020	6.796	199.211.578,96
US BOND FUND JPM I (ACC) USD	31/03/2020	6.796	199.211.578,96
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2020	11.380	1.723.079.076,41



<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2020	11.380	1.723.079.076,41
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/03/2020	11.380	1.723.079.076,41