

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	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/06/2021	816	1.367.449.053,07
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/06/2021	816	1.367.449.053,07
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	30/06/2021	5.949	804.971.655,30

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/06/2021	5.949	804.971.655,30
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/06/2021	5.949	804.971.655,30
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2021	53.060	4.180.854.043,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/06/2021	53.060	4.180.854.043,96
GLOBAL BALANCED I (ACC) - USD (HEDGED)	30/06/2021	53.060	4.180.854.043,96
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/06/2021	585	155.605.658,52
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/06/2021	585	155.605.658,52
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/06/2021	585	155.605.658,52
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/06/2021	585	155.605.658,52
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/06/2021	585	155.605.658,52
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/06/2021	585	155.605.658,52
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/06/2021	585	155.605.658,52
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND A (DIST) - USD	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	6.780	443.006.734,20
GLOBAL DIVIDEND I (DIV) - USD	30/06/2021	6.780	443.006.734,20
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/06/2021	20.902	7.720.329.457,78
GLOBAL INCOME A (DIST) - EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	30/06/2021	69.703	2.454.285.955,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/06/2021	69.703	2.454.285.955,87
GLOBAL INCOME FUND JPM A (ACC) - AUD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	30/06/2021	178.133	23.619.391.591,93
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	30/06/2021	178.133	23.619.391.591,93

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM A (ACC) - USD (HEDGED)	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM A (DIST) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM A (DIV) - USD (HEDGED)	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM C (ACC) - USD (HEDGED)	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM C (DIST) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM C (DIV) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM D (ACC) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL INCOME SUSTAINABLE JPM I (ACC) - EUR	30/06/2021	2.126	73.658.469,36
GLOBAL MACRO A (DIST) - USD	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO C (DIST) - USD	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO D (DIST) - USD	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM A (ACC) - USD	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM C (ACC) - USD	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM D (ACC) USD	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	7.053	801.737.372,61
GLOBAL MACRO I (ACC) - USD	30/06/2021	7.053	801.737.372,61

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	30/06/2021	20.451	5.831.986.606,65
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/06/2021	20.451	5.831.986.606,65
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
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

Denominación	Fecha	Participes	Patrimonio
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	30/06/2021	1.906	996.922.209,34
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/06/2021	1.906	996.922.209,34
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2021	1.906	996.922.209,34
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2021	1.906	996.922.209,34
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2021	1.906	996.922.209,34
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2021	1.906	996.922.209,34
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2021	1.906	996.922.209,34
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2021	1.906	996.922.209,34
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/06/2021	10.489	1.502.279.162,17

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2021	10.489	1.502.279.162,17
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	30/06/2021	10.489	1.502.279.162,17
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/06/2021	906	285.316.582,29

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/06/2021	906	285.316.582,29
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	906	285.316.582,29
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	30/06/2021	781	43.706.268,75
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	30/06/2021	781	43.706.268,75
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	30/06/2021	781	43.706.268,75
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/06/2021	781	43.706.268,75
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	30/06/2021	781	43.706.268,75
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	30/06/2021	781	43.706.268,75
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	30/06/2021	781	43.706.268,75
US BOND A (DIST) - USD	30/06/2021	3.387	146.237.904,06
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2021	3.387	146.237.904,06
US BOND FUND JPM A-USD (ACC)	30/06/2021	3.387	146.237.904,06
US BOND FUND JPM C-USD (ACC)	30/06/2021	3.387	146.237.904,06
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2021	3.387	146.237.904,06
US BOND FUND JPM D-USD (ACC)	30/06/2021	3.387	146.237.904,06
US BOND FUND JPM I (ACC) USD	30/06/2021	3.387	146.237.904,06
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM D- EUR(HEDGED) (ACC)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2021	18.652	4.029.212.379,16

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2021	18.652	4.029.212.379,16
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/06/2021	18.652	4.029.212.379,16