

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	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2021	925	1.674.091.758,98
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/03/2021	925	1.674.091.758,98
EUROPE STRATEGIC DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2021	7.341	666.819.939,40

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/03/2021	7.341	666.819.939,40
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/03/2021	7.341	666.819.939,40
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2021	50.956	3.785.736.128,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/03/2021	50.956	3.785.736.128,60
GLOBAL BALANCED I (ACC) - USD (HEDGED)	31/03/2021	50.956	3.785.736.128,60
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/03/2021	784	159.896.380,95
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/03/2021	784	159.896.380,95
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/03/2021	784	159.896.380,95
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/03/2021	784	159.896.380,95
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/03/2021	784	159.896.380,95
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/03/2021	784	159.896.380,95
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/03/2021	784	159.896.380,95
GLOBAL DIVIDEND A (DIST) - EUR (HEDGED)	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND A (DIST) - USD	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND C (DIST) - EUR (HEDGED)	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	6.469	325.383.183,90
GLOBAL DIVIDEND I (DIV) - USD	31/03/2021	6.469	325.383.183,90
GLOBAL HIGH YIELD BOND A (DIST) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/03/2021	21.358	8.441.481.482,20
GLOBAL INCOME A (DIST) - EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME CONSERVATIVE A (DIST) - USD (HEDGED)	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME CONSERVATIVE C (DIST) - EUR	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME CONSERVATIVE C (DIST) - USD (HEDGED)	31/03/2021	71.050	2.386.763.570,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/03/2021	71.050	2.386.763.570,05
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME JPM A (DIST) - GBP (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL INCOME JPM A (MTH) - GBP (HEDGED)	31/03/2021	203.998	23.166.467.361,90
GLOBAL MACRO A (DIST) - USD	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO C (DIST) - USD	31/03/2021	8.962	777.344.669,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO D (DIST) - USD	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO I (ACC) - USD	31/03/2021	8.962	777.344.669,50
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/03/2021	23.968	5.437.305.573,64
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/03/2021	23.968	5.437.305.573,64
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

Denominación	Fecha	Participes	Patrimonio
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
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	31/03/2021	1.968	749.175.988,55
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/03/2021	1.968	749.175.988,55
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2021	1.968	749.175.988,55
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2021	1.968	749.175.988,55
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2021	1.968	749.175.988,55
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2021	1.968	749.175.988,55

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2021	1.968	749.175.988,55
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2021	1.968	749.175.988,55
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2021	11.933	1.574.039.308,84
INCOME OPPORTUNITY I (PERF) (DIST) - EUR	31/03/2021	11.933	1.574.039.309,00

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2021	891	290.008.483,52
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	891	290.008.483,52
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/03/2021	906	56.218.331,60
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (ACC)	31/03/2021	906	56.218.331,60
JAPAN SUSTAINABLE EQUITY FUND JPM A- JPY (DIST)	31/03/2021	906	56.218.331,60
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/03/2021	906	56.218.331,60
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/03/2021	906	56.218.331,60
JAPAN SUSTAINABLE EQUITY FUND JPM C- JPY (ACC)	31/03/2021	906	56.218.331,60
JAPAN SUSTAINABLE EQUITY FUND JPM D- JPY (ACC)	31/03/2021	906	56.218.331,60
US BOND A (DIST) - USD	31/03/2021	3.669	146.131.690,40
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2021	3.669	146.131.690,40
US BOND FUND JPM A-USD (ACC)	31/03/2021	3.669	146.131.690,40
US BOND FUND JPM C-USD (ACC)	31/03/2021	3.669	146.131.690,40
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2021	3.669	146.131.690,40
US BOND FUND JPM D-USD (ACC)	31/03/2021	3.669	146.131.690,40

Denominación	Fecha	Participes	Patrimonio
US BOND FUND JPM I (ACC) USD	31/03/2021	3.669	146.131.690,40
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2021	20.194	3.625.106.435,75
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/03/2021	20.194	3.625.106.435,75