

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	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/12/2020	1.121	155.653.238,78
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/12/2020	1.121	155.653.238,78
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2020	8.199	586.687.770,74

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/12/2020	8.199	586.687.770,74
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/12/2020	8.199	586.687.770,74
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2020	50.455	3.169.063.639,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2020	50.455	3.169.063.639,00
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/12/2020	50.455	3.169.063.639,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/12/2020	1.009	155.870.572,55
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/12/2020	1.009	155.870.572,55
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/12/2020	1.009	155.870.572,55
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/12/2020	1.009	155.870.572,55
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/12/2020	1.009	155.870.572,55
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/12/2020	1.009	155.870.572,55
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/12/2020	1.009	155.870.572,55
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2020	7.657	271.982.413,51
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	7.657	271.982.413,51
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2020	23.434	8.097.457.016,33

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/12/2020	23.434	8.097.457.016,33
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/12/2020	76.604	2.399.488.319,54
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/12/2020	76.604	2.399.488.319,54
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	31/12/2020	76.604	2.399.488.319,54
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/12/2020	76.604	2.399.488.319,54
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/12/2020	76.604	2.399.488.319,54
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/12/2020	76.604	2.399.488.319,54
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/12/2020	76.604	2.399.488.319,54
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2020	249.909	23.605.756.651,26

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM C (DIST) - EUR	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/12/2020	249.909	23.605.756.651,26
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/12/2020	249.909	23.605.756.651,26
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO FUND JPM A (ACC) - USD	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO FUND JPM C (ACC) - USD	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO FUND JPM D (ACC) USD	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	9.894	746.869.304,82
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	28.620	4.838.544.363,69

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/12/2020	28.620	4.838.544.363,69
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/12/2020	28.620	4.838.544.363,69
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
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

Denominación	Fecha	Participes	Patrimonio
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	31/12/2020	2.039	618.585.015,79
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/12/2020	2.039	618.585.015,79
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2020	2.039	618.585.015,79
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2020	2.039	618.585.015,79
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2020	2.039	618.585.015,79
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2020	2.039	618.585.015,79
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2020	2.039	618.585.015,79
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2020	2.039	618.585.015,79
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/12/2020	8.343	1.610.227.489,59

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2020	8.343	1.610.227.489,59
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2020	8.343	1.610.227.489,59
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/12/2020	1.527	257.682.920,51
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	1.527	257.682.920,51
JAPAN SUSTAINABLE EQUITY FUND JPM A (ACC)- EUR	31/12/2020	948	68.991.144,80

Denominación	Fecha	Participes	Patrimonio
JAPAN SUSTAINABLE EQUITY FUND JPM A-JPY (ACC)	31/12/2020	948	68.991.144,80
JAPAN SUSTAINABLE EQUITY FUND JPM A-JPY (DIST)	31/12/2020	948	68.991.144,80
JAPAN SUSTAINABLE EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/12/2020	948	68.991.144,80
JAPAN SUSTAINABLE EQUITY FUND JPM C (DIST) - JPY	31/12/2020	948	68.991.144,80
JAPAN SUSTAINABLE EQUITY FUND JPM C-JPY (ACC)	31/12/2020	948	68.991.144,80
JAPAN SUSTAINABLE EQUITY FUND JPM D-JPY (ACC)	31/12/2020	948	68.991.144,80
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2020	4.161	151.395.341,16
US BOND FUND JPM A-USD (ACC)	31/12/2020	4.161	151.395.341,16
US BOND FUND JPM C-USD (ACC)	31/12/2020	4.161	151.395.341,16
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2020	4.161	151.395.341,16
US BOND FUND JPM D-USD (ACC)	31/12/2020	4.161	151.395.341,16
US BOND FUND JPM I (ACC) USD	31/12/2020	4.161	151.395.341,16
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I2 (ACC) - EUR	19/02/2021	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2020	6.992	3.132.731.321,42

Denominación	Fecha	Partícipes	Patrimonio
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2020	6.992	3.132.731.321,42
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/12/2020	6.992	3.132.731.321,42