

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	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/06/2020	1.161	1.071.298.783,91
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/06/2020	1.161	1.071.298.783,91
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/06/2020	10.379	1.050.209.331,95

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/06/2020	10.379	1.050.209.331,95
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/06/2020	10.379	1.050.209.331,95
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2020	47.219	2.770.832.660,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2020	47.219	2.770.832.660,28
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/06/2020	47.219	2.770.832.660,28
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/06/2020	952	161.318.204,38
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/06/2020	952	161.318.204,38
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/06/2020	952	161.318.204,38
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/06/2020	952	161.318.204,38
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/06/2020	952	161.318.204,38
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/06/2020	952	161.318.204,38
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/06/2020	952	161.318.204,38
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2020	8.204	205.481.245,08
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	8.204	205.481.245,08
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/06/2020	24.987	7.350.348.982,18

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/06/2020	24.987	7.350.348.982,18
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/06/2020	77.865	2.256.057.563,10
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/06/2020	77.865	2.256.057.563,10
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	30/06/2020	77.865	2.256.057.563,10
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/06/2020	77.865	2.256.057.563,10
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/06/2020	77.865	2.256.057.563,10
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/06/2020	77.865	2.256.057.563,10
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/06/2020	77.865	2.256.057.563,10
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2020	285.776	24.182.430.821,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/06/2020	285.776	24.182.430.821,98
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/06/2020	285.776	24.182.430.821,98
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO FUND JPM A (ACC) - USD	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO FUND JPM C (ACC) - USD	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO FUND JPM D (ACC) USD	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	10.962	749.414.091,58
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	30.743	4.050.457.415,43

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	30/06/2020	30.743	4.050.457.415,43
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/06/2020	30.743	4.050.457.415,43
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM A (ACC) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM A (ACC) - USD	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM A (DIV) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM A (DIV) - USD	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C (ACC) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C (ACC) - USD	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C (DIV) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C (DIV) - USD	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C2 (ACC) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM C2 (DIV) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM D (ACC) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM D (DIV) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I (ACC) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I (ACC) - USD	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I (DIV) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I (DIV) - USD	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I2 (ACC) - EUR (HEDGED)	18/09/2020	573	95.912.250,53

Denominación	Fecha	Participes	Patrimonio
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM I2 (DIV) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM S2 (ACC) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM S2 (ACC) - USD	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM S2 (DIV) - EUR (HEDGED)	18/09/2020	573	95.912.250,53
GLOBAL OPPORTUNISTIC CONVERTIBLES INCOME JPM S2 (DIV) - USD	18/09/2020	573	95.912.250,53
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/06/2020	2.011	463.233.732,59
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2020	2.011	463.233.732,59
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2020	2.011	463.233.732,59
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2020	2.011	463.233.732,59
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2020	2.011	463.233.732,59
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2020	2.011	463.233.732,59
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2020	2.011	463.233.732,59
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/06/2020	15.665	1.851.543.019,28

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2020	15.665	1.851.543.019,28
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2020	15.665	1.851.543.019,28
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	30/06/2020	1.000	59.934.160,17
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/06/2020	1.000	59.934.160,17
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/06/2020	1.000	59.934.160,17
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/06/2020	1.000	59.934.160,17
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	30/06/2020	1.000	59.934.160,17
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/06/2020	1.000	59.934.160,17
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/06/2020	1.000	59.934.160,17
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/06/2020	1.406	216.849.982,60

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/06/2020	1.406	216.849.982,60
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	1.406	216.849.982,60
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2020	3.882	196.552.433,15
US BOND FUND JPM A-USD (ACC)	30/06/2020	3.882	196.552.433,15
US BOND FUND JPM C-USD (ACC)	30/06/2020	3.882	196.552.433,15
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2020	3.882	196.552.433,15
US BOND FUND JPM D-USD (ACC)	30/06/2020	3.882	196.552.433,15
US BOND FUND JPM I (ACC) USD	30/06/2020	3.882	196.552.433,15
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM C (DIST) - USD	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/06/2020	12.833	2.293.640.268,67
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/06/2020	12.833	2.293.640.268,67