

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	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2020	972	1.345.304.561,31
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/09/2020	972	1.345.304.561,31
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	7.694	600.480.632,21

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/09/2020	7.694	600.480.632,21
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/09/2020	7.694	600.480.632,21
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2020	45.360	2.872.117.623,81

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2020	45.360	2.872.117.623,81
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/09/2020	45.360	2.872.117.623,81
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/09/2020	703	158.921.055,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/09/2020	703	158.921.055,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/09/2020	703	158.921.055,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/09/2020	703	158.921.055,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/09/2020	703	158.921.055,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/09/2020	703	158.921.055,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/09/2020	703	158.921.055,04
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2020	7.022	225.200.962,86
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	7.022	225.200.962,86
GLOBAL HIGH YIELD BOND C2 (DIST) - EUR (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2020	23.042	7.882.991.078,96

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/09/2020	23.042	7.882.991.078,96
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/09/2020	76.089	2.325.767.848,04
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/09/2020	76.089	2.325.767.848,04
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	30/09/2020	76.089	2.325.767.848,04
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/09/2020	76.089	2.325.767.848,04
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/09/2020	76.089	2.325.767.848,04
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/09/2020	76.089	2.325.767.848,04
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/09/2020	76.089	2.325.767.848,04
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2020	231.048	23.570.280.812,73

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM C (DIST) - EUR	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/09/2020	231.048	23.570.280.812,73
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/09/2020	231.048	23.570.280.812,73
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	8.216	739.812.023,90
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	22.979	4.223.309.952,16

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	30/09/2020	22.979	4.223.309.952,16
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/09/2020	22.979	4.223.309.952,16
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 JPM A (ACC) - EUR	30/09/2020	1.936	520.871.114,35
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2020	1.936	520.871.114,35
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2020	1.936	520.871.114,35
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2020	1.936	520.871.114,35
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2020	1.936	520.871.114,35
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2020	1.936	520.871.114,35
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2020	1.936	520.871.114,35
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/09/2020	7.483	1.779.751.490,90

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2020	7.483	1.779.751.490,90
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2020	7.483	1.779.751.490,90
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	30/09/2020	854	57.865.921,90
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/09/2020	854	57.865.921,90
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/09/2020	854	57.865.921,90
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2020	854	57.865.921,90
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	30/09/2020	854	57.865.921,90
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/09/2020	854	57.865.921,90
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/09/2020	854	57.865.921,90
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2020	1.497	215.838.272,03

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2020	1.497	215.838.272,03
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	1.497	215.838.272,03
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2020	3.948	146.288.923,61
US BOND FUND JPM A-USD (ACC)	30/09/2020	3.948	146.288.923,61
US BOND FUND JPM C-USD (ACC)	30/09/2020	3.948	146.288.923,61
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2020	3.948	146.288.923,61
US BOND FUND JPM D-USD (ACC)	30/09/2020	3.948	146.288.923,61
US BOND FUND JPM I (ACC) USD	30/09/2020	3.948	146.288.923,61
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2020	6.339	2.761.499.333,96
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/09/2020	6.339	2.761.499.333,96