

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	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/12/2019	786	1.278.142.341,49

Denominación	Fecha	Participes	Patrimonio
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2019	786	1.278.142.341,49
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2019	786	1.278.142.341,49
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/12/2019	10.189	1.629.499.957,00
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2019	10.189	1.629.499.957,00
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2019	33.863	2.832.383.950,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/12/2019	33.863	2.832.383.950,05
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/12/2019	33.863	2.832.383.950,05
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/12/2019	1.052	188.947.678,22
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/12/2019	1.052	188.947.678,22
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/12/2019	1.052	188.947.678,22
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/12/2019	1.052	188.947.678,22
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/12/2019	1.052	188.947.678,22
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/12/2019	1.052	188.947.678,22
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/12/2019	1.052	188.947.678,22
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2019	5.182	205.244.297,36

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/12/2019	5.182	205.244.297,36
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/12/2019	5.182	205.244.297,36
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/12/2019	21.506	5.601.005.129,91

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/12/2019	21.506	5.601.005.129,91
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/12/2019	38.279	2.095.281.816,91
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/12/2019	38.279	2.095.281.816,91
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	31/12/2019	38.279	2.095.281.816,91
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/12/2019	38.279	2.095.281.816,91
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/12/2019	38.279	2.095.281.816,91
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/12/2019	38.279	2.095.281.816,91
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/12/2019	38.279	2.095.281.816,91
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/12/2019	225.763	28.726.573.273,81
GLOBAL INCOME JPM C (DIST) - EUR	31/12/2019	225.763	28.726.573.274,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO FUND JPM A (ACC) - USD	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO FUND JPM C (ACC) - USD	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO FUND JPM D (ACC) USD	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	9.824	877.572.591,97
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/12/2019	22.566	4.187.847.700,06
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/12/2019	22.566	4.187.847.700,06
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/12/2019	1.872	406.177.730,54
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2019	1.872	406.177.730,54
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2019	1.872	406.177.730,54
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2019	1.872	406.177.730,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2019	1.872	406.177.730,54
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2019	1.872	406.177.730,54
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2019	1.872	406.177.730,54
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2019	1.872	406.177.730,54
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2019	17.890	2.270.470.549,54

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2019	17.890	2.270.470.549,54
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	31/12/2019	834	65.750.184,53
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2019	834	65.750.184,53
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/12/2019	980	304.472.942,06

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/12/2019	980	304.472.942,06
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	980	304.472.942,06
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2019	5.637	209.008.150,34
US BOND FUND JPM A-USD (ACC)	31/12/2019	5.637	209.008.150,34
US BOND FUND JPM C-USD (ACC)	31/12/2019	5.637	209.008.150,34
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2019	5.637	209.008.150,34
US BOND FUND JPM D-USD (ACC)	31/12/2019	5.637	209.008.150,34
US BOND FUND JPM I (ACC) USD	31/12/2019	5.637	209.008.150,34
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM D (ACC) - EUR	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/12/2019	11.583	2.087.100.174,13
US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2019	11.583	2.087.100.174,13