

## 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	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/12/2018	621	861.032.607,92

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2018	621	861.032.607,92
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2018	621	861.032.607,92
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/12/2018	9.961	2.331.400.824,43
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2018	9.961	2.331.400.824,43
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2018	8.340	1.877.234.696,48

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/12/2018	8.340	1.877.234.696,48
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/12/2018	8.340	1.877.234.696,48
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/12/2018	737	263.955.418,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/12/2018	737	263.955.418,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/12/2018	737	263.955.418,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/12/2018	737	263.955.418,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/12/2018	737	263.955.418,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/12/2018	737	263.955.418,04
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/12/2018	737	263.955.418,04
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2018	3.870	152.316.719,90

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/12/2018	3.870	152.316.719,90
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/12/2018	3.870	152.316.719,90
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/12/2018	21.714	4.623.962.690,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/12/2018	21.714	4.623.962.690,06
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/12/2018	34.058	1.059.465.655,99
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/12/2018	34.058	1.059.465.655,99
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/12/2018	34.058	1.059.465.655,99
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/12/2018	34.058	1.059.465.655,99
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/12/2018	34.058	1.059.465.655,99
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/12/2018	34.058	1.059.465.655,99
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/12/2018	189.600	24.137.066.516,99
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/12/2018	189.600	24.137.066.516,99
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	9.034	1.135.939.590,52
GLOBAL MACRO FUND JPM A (ACC) - USD	31/12/2018	9.034	1.135.939.590,52

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/12/2018	9.034	1.135.939.590,52
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	9.034	1.135.939.590,52
GLOBAL MACRO FUND JPM C (ACC) - USD	31/12/2018	9.034	1.135.939.590,52
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/12/2018	9.034	1.135.939.590,52
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	9.034	1.135.939.590,52
GLOBAL MACRO FUND JPM D (ACC) USD	31/12/2018	9.034	1.135.939.590,52
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	9.034	1.135.939.590,52
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/12/2018	21.013	5.632.573.439,70
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/12/2018	21.013	5.632.573.439,70
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/12/2018	1.488	262.843.467,25
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2018	1.488	262.843.467,25
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2018	1.488	262.843.467,25
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2018	1.488	262.843.467,25
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2018	1.488	262.843.467,25
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2018	1.488	262.843.467,25

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2018	1.488	262.843.467,25
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2018	1.488	262.843.467,25
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/12/2018	8.671	2.621.187.136,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2018	8.671	2.621.187.136,73
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	31/12/2018	575	65.462.434,96
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2018	575	65.462.434,96
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	824	263.735.916,23
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/12/2018	824	263.735.916,23

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	824	263.735.916,23
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2018	2.287	164.628.308,84
US BOND FUND JPM A-USD (ACC)	31/12/2018	2.287	164.628.308,84
US BOND FUND JPM C-USD (ACC)	31/12/2018	2.287	164.628.308,84
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2018	2.287	164.628.308,84
US BOND FUND JPM D-USD (ACC)	31/12/2018	2.287	164.628.308,84
US BOND FUND JPM I (ACC) USD	31/12/2018	2.287	164.628.308,84
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM C (DIST) - USD	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/12/2018	11.135	1.676.914.814,22
US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2018	11.135	1.676.914.814,22