

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	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY I2 (ACC) - EUR	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY I2 (ACC) - USD	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY I2 (ACC) - USD (HEDGED)	31/12/2017	524	1.509.443.580,00
EUROPE SELECT EQUITY I2 (DIST) - EUR	31/12/2017	524	1.509.443.580,00
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2017	7.516	3.708.863.895,19

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND I (DIV) - EUR	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND I2 (ACC) - EUR	31/12/2017	7.516	3.708.863.895,19
EUROPE STRATEGIC DIVIDEND I2 (DIST) - EUR	31/12/2017	7.516	3.708.863.895,19
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/12/2017	4.165	1.699.755.803,44
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/12/2017	4.165	1.699.755.803,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED I2 (ACC) - EUR	31/12/2017	4.165	1.699.755.803,44
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/12/2017	719	314.886.807,80
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/12/2017	719	314.886.807,80
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	31/12/2017	719	314.886.807,80
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/12/2017	719	314.886.807,80
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/12/2017	719	314.886.807,80
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/12/2017	719	314.886.807,80
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/12/2017	2.657	124.035.197,32
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/12/2017	2.657	124.035.197,32
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/12/2017	504	146.011.535,11
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/12/2017	504	146.011.535,11
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/12/2017	504	146.011.535,11
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	31/12/2017	504	146.011.535,11
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/12/2017	504	146.011.535,11
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/12/2017	504	146.011.535,11
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/12/2017	504	146.011.535,11

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/12/2017	21.932	5.826.456.102,94
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/12/2017	21.932	5.826.456.103,94
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/12/2017	3.272	552.849.016,20
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/12/2017	3.272	552.849.016,20

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/12/2017	3.272	552.849.016,20
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/12/2017	3.272	552.849.016,20
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/12/2017	3.272	552.849.016,20
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/12/2017	3.272	552.849.016,20
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2017	134.710	23.693.980.218,69
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/12/2017	134.710	23.693.980.218,69
GLOBAL MACRO BALANCED FUND JPM A (ACC)-USD	31/12/2017	5.025	234.598.415,90
GLOBAL MACRO BALANCED FUND JPM A-EUR (ACC)	31/12/2017	5.025	234.598.415,90
GLOBAL MACRO BALANCED FUND JPM A-EUR (DIST)	31/12/2017	5.025	234.598.415,90
GLOBAL MACRO BALANCED FUND JPM C-EUR (ACC)	31/12/2017	5.025	234.598.415,90
GLOBAL MACRO BALANCED FUND JPM D-EUR (ACC)	31/12/2017	5.025	234.598.415,90
GLOBAL MACRO BALANCED FUND JPM X-EUR (ACC)	31/12/2017	5.025	234.598.415,90
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	2.465	529.483.653,70
GLOBAL MACRO FUND JPM A (ACC) - USD	31/12/2017	2.465	529.483.653,70
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	2.465	529.483.653,70
GLOBAL MACRO FUND JPM C (ACC) - USD	31/12/2017	2.465	529.483.653,70
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	2.465	529.483.653,70
GLOBAL MACRO FUND JPM D (ACC) USD	31/12/2017	2.465	529.483.653,70

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	2.465	529.483.653,70
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	31/12/2017	14.408	4.481.602.275,33
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/12/2017	14.408	4.481.602.275,33
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2016	543	178.932.002,06
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/12/2017	6.146	3.013.404.302,63

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2017	6.146	3.013.404.302,63
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2017	6.146	3.013.404.302,63
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/12/2017	506	390.351.674,98
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2017	506	390.351.674,98
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2017	506	390.351.674,98
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	31/12/2017	506	390.351.674,98
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2017	506	390.351.674,98
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2017	506	390.351.674,98
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2017	506	390.351.674,98

Denominación	Fecha	Participes	Patrimonio
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	31/12/2017	506	390.351.674,98
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2017	506	390.351.674,98
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE JPM C (ACC) - EUR (HEDGED)	30/09/2017	603	315.638.522,04
JPM EUROPE STRATEGIC DIVIDEND I (ACC) - USD	31/12/2017	7.606	3.708.863.895,19
JPM GLOBAL INCOME I (DIV) - USD (HEDGED)	31/12/2017	134.714	23.693.980.218,69
JPM JAPAN STRATEGIC VALUE I (ACC) - EUR (HEDGED)	30/09/2017	603	315.638.522,00
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	642	170.947.775,72
US BOND FUND JPM A-USD (ACC)	31/12/2017	642	170.947.775,72
US BOND FUND JPM C-USD (ACC)	31/12/2017	642	170.947.775,72
US BOND FUND JPM D-USD (ACC)	31/12/2017	642	170.947.775,72
US BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	642	170.947.775,72
US BOND FUND JPM I (ACC) USD	31/12/2017	642	170.947.775,72
US EQUITY FUND JPM A (ACC) - EUR	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM A (ACC) - USD	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM A (DIST) - USD	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2017	509	154.454.322,94

Denominación	Fecha	Participes	Patrimonio
US EQUITY FUND JPM C (ACC) - USD	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM C (DIST) - USD	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM D (ACC) - USD	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM I (ACC) - USD	31/12/2017	509	154.454.322,94
US EQUITY FUND JPM I (DIST) - GBP	31/12/2017	509	154.454.322,94
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY I2 (ACC) - EUR (HEDGED)	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY I2 (ACC) - USD	31/12/2017	2.788	1.590.605.559,33
US SELECT EQUITY I2 (DIST) - USD	31/12/2017	2.788	1.590.605.559,33