

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	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	28/09/2018	1.178	1.279.718.277,23

Denominación	Fecha	Participes	Patrimonio
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	28/09/2018	1.178	1.279.718.277,23
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	28/09/2018	1.178	1.279.718.277,23
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	28/09/2018	12.940	2.918.622.958,98
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	28/09/2018	12.940	2.918.622.958,98
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM A-EUR (ACC)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM A-EUR (DIST)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	28/09/2018	15.167	2.048.825.009,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM C (DIST) - EUR	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM C-EUR (ACC)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM D-EUR (ACC)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM I (ACC) - EUR	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	28/09/2018	15.167	2.048.825.009,37
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	28/09/2018	15.167	2.048.825.009,37
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	28/09/2018	1.117	289.170.264,75
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	28/09/2018	1.117	289.170.264,75
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	28/09/2018	1.117	289.170.264,75
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	28/09/2018	1.117	289.170.264,75
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	28/09/2018	1.117	289.170.264,75
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	28/09/2018	1.117	289.170.264,75
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	28/09/2018	1.117	289.170.264,75
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM A (DIV) USD	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	28/09/2018	5.522	172.740.518,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	28/09/2018	5.522	172.740.518,59
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	28/09/2018	5.522	172.740.518,59
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	28/09/2018	25.202	5.176.574.419,15

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	28/09/2018	25.202	5.176.574.419,15
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	28/09/2018	35.385	994.358.475,83
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	28/09/2018	35.385	994.358.475,83
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	28/09/2018	35.385	994.358.475,83
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	28/09/2018	35.385	994.358.475,83
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	28/09/2018	35.385	994.358.475,83
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	28/09/2018	35.385	994.358.475,83
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM A (ACC) -EUR	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM A (DIV) - EUR	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM C (ACC) -EUR	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM C (DIV) - EUR	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM D (ACC) - EUR	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM D (DIV) - EUR	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM I (ACC) -EUR	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM I (DIV) - EUR	28/09/2018	285.655	25.929.678.260,20
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	28/09/2018	285.655	25.929.678.260,20
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	14.169	1.022.820.978,76
GLOBAL MACRO FUND JPM A (ACC) - USD	28/09/2018	14.169	1.022.820.978,76

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	28/09/2018	14.169	1.022.820.978,76
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	14.169	1.022.820.978,76
GLOBAL MACRO FUND JPM C (ACC) - USD	28/09/2018	14.169	1.022.820.978,76
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	28/09/2018	14.169	1.022.820.978,76
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	14.169	1.022.820.978,76
GLOBAL MACRO FUND JPM D (ACC) USD	28/09/2018	14.169	1.022.820.978,76
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	14.169	1.022.820.978,76
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	28/09/2018	40.498	5.401.200.959,50
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	28/09/2018	40.498	5.401.200.959,50
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	28/09/2018	1.938	302.138.128,36
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	28/09/2018	1.938	302.138.128,36
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	28/09/2018	1.938	302.138.128,36
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	28/09/2018	1.938	302.138.128,36
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	28/09/2018	1.938	302.138.128,36
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	28/09/2018	1.938	302.138.128,36

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	28/09/2018	1.938	302.138.128,36
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	28/09/2018	1.938	302.138.128,36
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	28/09/2018	12.940	2.773.761.276,53

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	28/09/2018	12.940	2.773.761.276,53
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	28/09/2018	755	75.342.910,89
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	28/09/2018	755	75.342.910,89
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	1.016	311.373.387,24
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	28/09/2018	1.016	311.373.387,24

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	1.016	311.373.387,24
US BOND FUND JPM A (ACC) - EUR (HEDGED)	28/09/2018	1.706	168.391.577,26
US BOND FUND JPM A-USD (ACC)	28/09/2018	1.706	168.391.577,26
US BOND FUND JPM C-USD (ACC)	28/09/2018	1.706	168.391.577,26
US BOND FUND JPM D (ACC) - EUR (HEDGED)	28/09/2018	1.706	168.391.577,26
US BOND FUND JPM D-USD (ACC)	28/09/2018	1.706	168.391.577,26
US BOND FUND JPM I (ACC) USD	28/09/2018	1.706	168.391.577,26
US SELECT EQUITY FUND JPM A-EUR (ACC)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM A-USD (ACC)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM A-USD (DIST)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM C (ACC) - EUR	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM C (DIST) - USD	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM C-USD (ACC)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM D-USD (ACC)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I (ACC) - EUR	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I (ACC) - USD	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I (DIST) - EUR	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I (DIST) - GBP	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I (DIST) - USD	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I2 (ACC) - USD	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM I2 (DIST) - USD	28/09/2018	6.322	1.812.001.048,00
US SELECT EQUITY FUND JPM X-USD (ACC)	28/09/2018	6.322	1.812.001.048,00