

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	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	31/03/2019	1.259	1.092.812.229,00

Denominación	Fecha	Participes	Patrimonio
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/03/2019	1.259	1.092.812.229,00
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/03/2019	1.259	1.092.812.229,00
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	31/03/2019	13.197	2.313.995.749,00
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/03/2019	13.197	2.313.995.749,00
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2019	21.858	2.132.357.420,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM C (DIST) - EUR	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/03/2019	21.858	2.132.357.420,00
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	31/03/2019	21.858	2.132.357.420,00
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	31/03/2019	1.383	213.897.721,90
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	31/03/2019	1.383	213.897.721,90
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	31/03/2019	1.383	213.897.721,90
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	31/03/2019	1.383	213.897.721,90
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	31/03/2019	1.383	213.897.721,90
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	31/03/2019	1.383	213.897.721,90
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	31/03/2019	1.383	213.897.721,90
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2019	6.360	152.316.719,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/03/2019	6.360	152.316.719,00
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/03/2019	6.360	152.316.719,00
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	31/03/2019	25.390	5.311.824.032,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	31/03/2019	25.390	5.311.824.032,00
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/03/2019	43.569	1.245.527.934,00
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/03/2019	43.569	1.245.527.934,00
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/03/2019	43.569	1.245.527.934,00
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/03/2019	43.569	1.245.527.934,00
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/03/2019	43.569	1.245.527.934,00
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/03/2019	43.569	1.245.527.934,00
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM I (DIV) - EUR	31/03/2019	355.846	26.012.475.817,00
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	31/03/2019	355.846	26.012.475.817,00
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	15.713	1.350.540.636,00
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2019	15.713	1.350.540.636,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	31/03/2019	15.713	1.350.540.636,00
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	15.713	1.350.540.636,00
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2019	15.713	1.350.540.636,00
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	31/03/2019	15.713	1.350.540.636,00
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	15.713	1.350.540.636,00
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2019	15.713	1.350.540.636,00
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	15.713	1.350.540.636,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	31/03/2019	47.765	5.628.459.479,00
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	31/03/2019	47.765	5.628.459.479,00
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	31/03/2019	2.146	286.426.718,50
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2019	2.146	286.426.718,50
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2019	2.146	286.426.718,50
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2019	2.146	286.426.718,50
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2019	2.146	286.426.718,50
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2019	2.146	286.426.718,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2019	2.146	286.426.718,50
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2019	2.146	286.426.718,50
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/03/2019	22.659	2.632.824.822,00

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2019	22.659	2.632.824.822,00
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	31/03/2019	957	66.256.314,57
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/03/2019	957	66.256.314,57
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	1.239	270.055.605,40
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2019	1.239	270.055.605,40

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	1.239	270.055.605,40
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2019	3.304	178.211.645,70
US BOND FUND JPM A-USD (ACC)	31/03/2019	3.304	178.211.645,70
US BOND FUND JPM C-USD (ACC)	31/03/2019	3.304	178.211.645,70
US BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2019	3.304	178.211.645,70
US BOND FUND JPM D-USD (ACC)	31/03/2019	3.304	178.211.645,70
US BOND FUND JPM I (ACC) USD	31/03/2019	3.304	178.211.645,70
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM C (DIST) - USD	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I (DIST) - GBP	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I2 (ACC) - USD	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM I2 (DIST) - USD	31/03/2019	15.349	1.767.045.080,00
US SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2019	15.349	1.767.045.080,00