

## 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	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	30/09/2019	790	1.220.859.061,98

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/09/2019	790	1.220.859.061,98
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/09/2019	790	1.220.859.061,98
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	30/09/2019	15.946	1.699.135.202,72
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/09/2019	15.946	1.699.135.202,72
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2019	50.417	2.594.180.945,09

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED FUND JPM C (DIST) - EUR	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/09/2019	50.417	2.594.180.945,09
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	30/09/2019	50.417	2.594.180.945,09
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	30/09/2019	846	191.956.029,67
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	30/09/2019	846	191.956.029,67
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	30/09/2019	846	191.956.029,67
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	30/09/2019	846	191.956.029,67
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	30/09/2019	846	191.956.029,67
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	30/09/2019	846	191.956.029,67
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	30/09/2019	846	191.956.029,67
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2019	7.626	176.880.779,13

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2019	7.626	176.880.779,13
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/09/2019	7.626	176.880.779,13
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	30/09/2019	40.507	5.494.671.198,08

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	30/09/2019	40.507	5.494.671.198,08
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/09/2019	78.697	1.739.767.158,56
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/09/2019	78.697	1.739.767.158,56
GLOBAL INCOME CONSERVATIVE JPM A (DIST) - EUR	30/09/2019	78.697	1.739.767.159,00
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/09/2019	78.697	1.739.767.158,56
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/09/2019	78.697	1.739.767.158,56
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/09/2019	78.697	1.739.767.158,56
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/09/2019	78.697	1.739.767.158,56
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/09/2019	313.123	28.009.020.719,46
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	30/09/2019	313.123	28.009.020.719,46

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	12.279	1.070.366.981,75
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	30/09/2019	30.145	4.808.954.178,32
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/09/2019	30.145	4.808.954.178,32
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	30/09/2019	2.188	334.131.712,59
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2019	2.188	334.131.712,59
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2019	2.188	334.131.712,59
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2019	2.188	334.131.712,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2019	2.188	334.131.712,59
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2019	2.188	334.131.712,59
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2019	2.188	334.131.712,59
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2019	2.188	334.131.712,59
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2019	16.773	2.412.606.798,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2019	16.773	2.412.606.798,64
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM C (ACC)- EUR (HEDGED)	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	30/09/2019	1.177	62.694.372,95
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/09/2019	1.177	62.694.372,95
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2019	1.474	254.171.474,81



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2019	1.474	254.171.474,81
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	1.474	254.171.474,81
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2019	5.496	194.701.128,34
US BOND FUND JPM A-USD (ACC)	30/09/2019	5.496	194.701.128,34
US BOND FUND JPM C-USD (ACC)	30/09/2019	5.496	194.701.128,34
US BOND FUND JPM D (ACC) - EUR (HEDGED)	30/09/2019	5.496	194.701.128,34
US BOND FUND JPM D-USD (ACC)	30/09/2019	5.496	194.701.128,34
US BOND FUND JPM I (ACC) USD	30/09/2019	5.496	194.701.128,34
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM C (DIST) - USD	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM D (ACC) - EUR	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I (DIST) - GBP	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I2 (ACC) - USD	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM I2 (DIST) - USD	30/09/2019	13.736	1.862.912.485,07
US SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2019	13.736	1.862.912.485,07