

## 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	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	29/06/2018	632	1.468.660.175,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	29/06/2018	632	1.468.660.175,19
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	29/06/2018	632	1.468.660.175,19
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	29/06/2018	11.045	3.018.417.100,07
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	29/06/2018	11.045	3.018.417.100,07
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM A-EUR (ACC)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM A-EUR (DIST)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	29/06/2018	6.987	1.886.953.807,01

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED FUND JPM C (DIST) - EUR	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM C-EUR (ACC)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM D-EUR (ACC)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM I (ACC) - EUR	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	29/06/2018	6.987	1.886.953.807,01
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	29/06/2018	6.987	1.886.953.807,01
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	29/06/2018	617	334.950.429,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	29/06/2018	617	334.950.429,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	29/06/2018	617	334.950.429,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	29/06/2018	617	334.950.429,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	29/06/2018	617	334.950.429,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	29/06/2018	617	334.950.429,91
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	29/06/2018	617	334.950.429,91
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM A (DIV) USD	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	29/06/2018	3.502	151.930.745,02

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	29/06/2018	3.502	151.930.745,02
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	29/06/2018	3.502	151.930.745,02
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	29/06/2018	22.574	5.070.838.602,20

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	29/06/2018	22.574	5.070.838.602,20
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	29/06/2018	4.865	876.953.961,68
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	29/06/2018	4.865	876.953.961,68
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	29/06/2018	4.865	876.953.961,68
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	29/06/2018	4.865	876.953.961,68
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	29/06/2018	4.865	876.953.961,68
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	29/06/2018	4.865	876.953.961,68
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM A (ACC) -EUR	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM A (DIV) - EUR	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM C (ACC) -EUR	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM C (DIV) - EUR	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM D (ACC) - EUR	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM D (DIV) - EUR	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM I (ACC) -EUR	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM I (DIV) - EUR	29/06/2018	184.265	25.401.936.997,87
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	29/06/2018	184.265	25.401.936.997,87
GLOBAL MACRO BALANCED FUND JPM A (ACC)-USD	29/06/2018	5.656	183.029.571,34

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO BALANCED FUND JPM A-EUR (ACC)	29/06/2018	5.656	183.029.571,34
GLOBAL MACRO BALANCED FUND JPM A-EUR (DIST)	29/06/2018	5.656	183.029.571,34
GLOBAL MACRO BALANCED FUND JPM C-EUR (ACC)	29/06/2018	5.656	183.029.571,34
GLOBAL MACRO BALANCED FUND JPM D-EUR (ACC)	29/06/2018	5.656	183.029.571,34
GLOBAL MACRO BALANCED FUND JPM X-EUR (ACC)	29/06/2018	5.656	183.029.571,34
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO FUND JPM A (ACC) - USD	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO FUND JPM C (ACC) - USD	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO FUND JPM D (ACC) USD	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	3.749	843.793.198,26
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	29/06/2018	24.142	5.591.845.788,95
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	29/06/2018	21.142	5.591.845.788,95

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	29/06/2018	24.142	5.591.845.788,95
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	29/06/2018	1.046	297.916.321,69
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	29/06/2018	1.046	297.916.321,69
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	29/06/2018	1.046	297.916.321,69
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	29/06/2018	1.046	297.916.321,69
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	29/06/2018	1.046	297.916.321,69
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	29/06/2018	1.046	297.916.321,69
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	29/06/2018	1.046	297.916.321,69
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	29/06/2018	1.046	297.916.321,69
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	29/06/2018	6.253	2.760.670.618,73

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	29/06/2018	6.253	2.760.670.618,73
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	29/06/2018	523	72.220.866,38
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	29/06/2018	523	72.220.866,38
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	29/06/2018	863	339.461.211,02



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	29/06/2018	863	339.461.211,02
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	863	339.461.211,02
US BOND FUND JPM A (ACC) - EUR (HEDGED)	29/06/2018	924	171.595.378,57
US BOND FUND JPM A-USD (ACC)	29/06/2018	924	171.595.378,57
US BOND FUND JPM C-USD (ACC)	29/06/2018	924	171.595.378,57
US BOND FUND JPM D (ACC) - EUR (HEDGED)	29/06/2018	924	171.595.378,57
US BOND FUND JPM D-USD (ACC)	29/06/2018	924	171.595.378,57
US BOND FUND JPM I (ACC) USD	29/06/2018	924	171.595.378,57
US SELECT EQUITY FUND JPM A-EUR (ACC)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM A-USD (ACC)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM A-USD (DIST)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM C (ACC) - EUR	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM C (DIST) - USD	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM C-USD (ACC)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM D-USD (ACC)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM I (ACC) - EUR	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM I (ACC) - USD	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM I (DIST) - EUR	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM I (DIST) - GBP	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM I (DIST) - USD	29/06/2018	5.206	1.669.240.290,14

<b>Denominación</b>	<b>Fecha</b>	<b>Partícipes</b>	<b>Patrimonio</b>
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM I2 (ACC) - USD	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM I2 (DIST) - USD	29/06/2018	5.206	1.669.240.290,14
US SELECT EQUITY FUND JPM X-USD (ACC)	29/06/2018	5.206	1.669.240.290,14