

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	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM A (DIST) - GBP	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM C (DIST) - EUR	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - EUR	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM I2 (ACC) - USD (HEDGED)	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM I2 (DIST) - EUR	28/06/2019	1.057	1.140.813.795,55

Denominación	Fecha	Participes	Patrimonio
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	28/06/2019	1.057	1.140.813.795,55
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	28/06/2019	1.057	1.140.813.795,55
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIV) - EUR	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (ACC) - EUR	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM I2 (DIST) - EUR	28/06/2019	12.170	1.906.349.676,40
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	28/06/2019	12.170	1.906.349.676,40
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM A-EUR (ACC)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM A-EUR (DIST)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	28/06/2019	27.612	2.300.703.291,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM C (DIST) - EUR	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM C (DIST) - USD (HEDGED)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM C-EUR (ACC)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM D-EUR (ACC)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM I (ACC) - EUR	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	28/06/2019	27.612	2.300.703.291,44
GLOBAL BALANCED FUND JPM I2 (ACC) - EUR	28/06/2019	27.612	2.300.703.291,44
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (ACC) - USD	28/06/2019	1.143	202.905.838,17
GLOBAL CONVERTIBLES CONSERVATIVE JPM A (DIST) - USD	28/06/2019	1.143	202.905.838,17
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (ACC) - USD	28/06/2019	1.143	202.905.838,17
GLOBAL CONVERTIBLES CONSERVATIVE JPM C (DIST) - USD	28/06/2019	1.143	202.905.838,17
GLOBAL CONVERTIBLES CONSERVATIVE JPM D (ACC) - USD	28/06/2019	1.143	202.905.838,17
GLOBAL CONVERTIBLES CONSERVATIVE JPM I (ACC) - USD	28/06/2019	1.143	202.905.838,17
GLOBAL CONVERTIBLES CONSERVATIVE JPM I2 (ACC) - USD	28/06/2019	1.143	202.905.838,17
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM A (DIV) USD	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM C (DIST) - EUR	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	28/06/2019	5.931	163.143.746,59

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	28/06/2019	5.931	163.143.746,59
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	28/06/2019	5.931	163.143.746,59
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM B - EUR HEDGED (ACC)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - EUR (HEDGED)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM C - EUR HEDGED (ACC)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM D - EUR HEDGED (ACC)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND FUND JPM X - EUR HEDGED (ACC)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND I2 (ACC) - EUR (HEDGED)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND I2 (ACC) - USD	28/06/2019	24.667	5.617.989.099,89

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND I2 (DIST) - EUR (HEDGED)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND I2 (DIST) - GBP (HEDGED)	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND I2 (DIST) - USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL HIGH YIELD BOND I2 (MTH) - USD	28/06/2019	24.667	5.617.989.099,89
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	28/06/2019	52.208	1.489.298.252,80
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	28/06/2019	52.208	1.489.298.252,80
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	28/06/2019	52.208	1.489.298.252,80
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	28/06/2019	52.208	1.489.298.252,80
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	28/06/2019	52.208	1.489.298.252,80
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	28/06/2019	52.208	1.489.298.252,80
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM A (ACC) -EUR	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM A (DIV) - EUR	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM C (ACC) -EUR	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM C (DIST) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM C (DIV) - EUR	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM D (ACC) - EUR	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM D (DIV) - EUR	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM I (ACC) -EUR	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM I (DIV) - EUR	28/06/2019	289.764	26.807.700.326,48
GLOBAL INCOME FUND JPM I (DIV) - USD (HEDGED)	28/06/2019	289.764	26.807.700.326,48
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	12.852	1.336.204.956,41
GLOBAL MACRO FUND JPM A (ACC) - USD	28/06/2019	12.852	1.336.204.956,41

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	28/06/2019	12.852	1.336.204.956,41
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	12.852	1.336.204.956,41
GLOBAL MACRO FUND JPM C (ACC) - USD	28/06/2019	12.852	1.336.204.956,41
GLOBAL MACRO FUND JPM C (DIST) - EUR (HEDGED)	28/06/2019	12.852	1.336.204.956,41
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	12.852	1.336.204.956,41
GLOBAL MACRO FUND JPM D (ACC) USD	28/06/2019	12.852	1.336.204.956,41
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	12.852	1.336.204.956,41
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES JPM C (DIST) - EUR	28/06/2019	36.245	4.959.935.154,51
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	28/06/2019	36.245	4.959.935.154,51
GLOBAL SELECT EQUITY FUND JPM A (ACC) - EUR	28/06/2019	2.095	329.086.035,97
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	28/06/2019	2.095	329.086.035,97
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	28/06/2019	2.095	329.086.035,97
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	28/06/2019	2.095	329.086.035,97
GLOBAL SELECT EQUITY FUND JPM C (DIST) - USD	28/06/2019	2.095	329.086.035,97
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	28/06/2019	2.095	329.086.035,97

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	28/06/2019	2.095	329.086.035,97
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	28/06/2019	2.095	329.086.035,97
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	28/06/2019	20.641	2.572.669.192,70

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	28/06/2019	20.641	2.572.669.192,70
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM C (DIST) - JPY	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	28/06/2019	890	59.702.055,82
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	28/06/2019	890	59.702.055,82
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - EUR (HEDGED)	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	1.100	263.890.334,49
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	28/06/2019	1.100	263.890.334,49

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	1.100	263.890.334,49
US BOND FUND JPM A (ACC) - EUR (HEDGED)	28/06/2019	4.006	187.696.431,63
US BOND FUND JPM A-USD (ACC)	28/06/2019	4.006	187.696.431,63
US BOND FUND JPM C-USD (ACC)	28/06/2019	4.006	187.696.431,63
US BOND FUND JPM D (ACC) - EUR (HEDGED)	28/06/2019	4.006	187.696.431,63
US BOND FUND JPM D-USD (ACC)	28/06/2019	4.006	187.696.431,63
US BOND FUND JPM I (ACC) USD	28/06/2019	4.006	187.696.431,63
US SELECT EQUITY FUND JPM A-EUR (ACC)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM A-USD (ACC)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM A-USD (DIST)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM C (ACC) - EUR	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM C (DIST) - USD	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM C-USD (ACC)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM D (ACC) - EUR	28/06/2019	12.608	1.778.652.922,00
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM D-USD (ACC)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I (ACC) - EUR	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I (ACC) - USD	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I (DIST) - EUR	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I (DIST) - GBP	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I (DIST) - USD	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I2 (ACC) - EUR (HEDGED)	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I2 (ACC) - USD	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM I2 (DIST) - USD	28/06/2019	12.608	1.778.652.921,67
US SELECT EQUITY FUND JPM X-USD (ACC)	28/06/2019	12.608	1.778.652.921,67