

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	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/09/2017	570	1.507.139.355,01
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/09/2017	570	1.507.139.355,01
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM	30/09/2017	9.188	3.351.499.504,85

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIV)			
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM X (DIV) - EUR	30/09/2017	9.188	3.351.499.504,85
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/09/2017	9.188	3.351.499.504,85
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM C (DIST) EUR	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM X (ACC) - EUR	30/09/2017	5.102	1.649.959.693,68
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	30/09/2017	5.102	1.649.959.693,68
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/09/2017	807	332.436.644,34
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/09/2017	807	332.436.644,34
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	30/09/2017	807	332.436.644,34
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/09/2017	807	332.436.644,34

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/09/2017	807	332.436.644,34
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/09/2017	807	332.436.644,34
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2017	2.568	112.903.257,94
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/09/2017	2.568	112.903.257,94
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/09/2017	554	144.563.743,21
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/09/2017	554	144.563.743,21
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/09/2017	554	144.563.743,21
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	30/09/2017	554	144.563.743,21
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/09/2017	554	144.563.743,21
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/09/2017	554	144.563.743,21
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/09/2017	554	144.563.743,21
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM C	30/09/2017	21.097	6.380.982.865,14

Denominación	Fecha	Participes	Patrimonio
(ACC) USD			
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM X (DIST) - USD	30/09/2017	21.097	6.380.982.865,14
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/09/2017	21.097	6.380.982.865,14
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/09/2017	2.504	197.965.745,42
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/09/2017	2.504	197.965.745,42
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/09/2017	2.504	197.965.745,42
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/09/2017	2.504	197.965.745,42
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/09/2017	2.504	197.965.745,42
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/09/2017	2.504	197.965.745,42
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2017	142.936	21.740.153.291,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2017	142.936	21.740.153.291,30
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/09/2017	142.936	21.740.153.291,30
GLOBAL MACRO BALANCED FUND JPM A (ACC)-USD	30/09/2017	5.699	229.729.701,90
GLOBAL MACRO BALANCED FUND JPM A-EUR (ACC)	30/09/2017	5.699	229.729.701,90
GLOBAL MACRO BALANCED FUND JPM A-EUR (DIST)	30/09/2017	5.699	229.729.701,90
GLOBAL MACRO BALANCED FUND JPM C-EUR (ACC)	30/09/2017	5.699	229.729.701,90
GLOBAL MACRO BALANCED FUND JPM D-EUR (ACC)	30/09/2017	5.699	229.729.701,90
GLOBAL MACRO BALANCED FUND JPM X-EUR (ACC)	30/09/2017	5.699	229.729.701,90
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	2.764	526.273.746,22
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2017	2.764	526.273.746,22
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	2.764	526.273.746,22
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2017	2.764	526.273.746,22
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	2.764	526.273.746,22
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2017	2.764	526.273.746,22
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	2.764	526.273.746,22
GLOBAL MACRO FUND JPM X (ACC) - USD	30/09/2017	2.764	526.273.746,22
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2017	17.113	4.345.036.822,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM X (ACC) - USD (HEDGED)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	30/09/2017	17.113	4.345.036.822,00
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/09/2017	17.113	4.345.036.822,00
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2016	543	178.932.002,06
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2016	543	178.932.002,06
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2017	8.379	3.104.516.105,86

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2017	8.379	3.104.516.105,86
INCOME OPPORTUNITY FUND JPM X (PERF) (DIST) - USD	30/09/2017	8.379	3.104.516.105,86
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM C (ACC)- EUR (HEDGED)	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM I (ACC) JPY	31/12/2016	697	146.153.905,30
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2016	697	146.153.905,29
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2017	603	315.638.522,04

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/09/2017	603	315.638.522,04
JAPAN STRATEGIC VALUE JPM C (ACC) - EUR (HEDGED)	30/09/2017	603	315.638.522,04
JPM EUROPE STRATEGIC DIVIDEND I (ACC) - USD	30/09/2017	9.188	3.351.499.505,00
JPM GLOBAL INCOME I (DIV) - USD (HEDGED)	30/09/2017	142.936	21.740.153.291,00
JPM JAPAN STRATEGIC VALUE I (ACC) - EUR (HEDGED)	30/09/2017	603	315.638.522,00
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	688	183.032.238,08
US BOND FUND JPM A-USD (ACC)	30/09/2017	688	183.032.238,08
US BOND FUND JPM C-USD (ACC)	30/09/2017	688	183.032.238,08
US BOND FUND JPM D-USD (ACC)	30/09/2017	688	183.032.238,08
US BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	688	183.032.238,08
US BOND FUND JPM I (ACC) USD	30/09/2017	688	183.032.238,08
US BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2017	688	183.032.238,08
US EQUITY FUND JPM A (ACC) - EUR	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM A (ACC) - USD	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM A (DIST) - USD	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM C (ACC) - USD	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM C (DIST) - USD	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM D (ACC) - USD	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM I (ACC) - USD	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM I (DIST) - GBP	30/09/2017	599	143.061.836,56
US EQUITY FUND JPM X (ACC) - USD	30/09/2017	599	143.061.836,56
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2017	4.544	1.602.249.077,13

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2017	4.544	1.602.249.077,13
US SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2017	4.544	1.602.249.077,13