

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	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2014	2.979	1.464.344.742,00
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2014	2.979	1.464.344.742,00
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM B	31/12/2014	4.176	2.722.919.962,64

Denominación	Fecha	Participes	Patrimonio
(DIV) - EUR			
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2014	4.176	2.722.919.962,64
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2014	4.176	2.722.919.962,64
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM B (DIST) - EUR	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM B-EUR (ACC)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	31/12/2014	4.007	1.415.253.294,75
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	31/12/2014	728	121.109.762,90
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	31/12/2014	728	121.109.762,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	31/12/2014	728	121.109.762,90
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	31/12/2014	728	121.109.762,90
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	31/12/2014	728	121.109.762,90
GLOBAL CAPITAL APPRECIATION FUND JPM X (ACC) - USD (HEDGED)	31/12/2014	728	121.109.762,90
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	31/12/2014	728	121.109.762,90
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	31/12/2014	5.287	222.623.630,65
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	31/12/2014	5.287	222.623.630,65
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	31/12/2014	5.287	222.623.630,65
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	31/12/2014	5.287	222.623.630,65
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	31/12/2014	5.287	222.623.630,65
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	31/12/2014	5.287	222.623.630,65
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	31/12/2014	5.287	222.623.630,65
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	31/12/2014	5.287	222.623.630,65
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/12/2014	787	859.491.204,59
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/12/2014	787	859.491.204,59
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/12/2014	787	859.491.204,59
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/12/2014	787	859.491.204,59
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/12/2014	787	859.491.204,59
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/12/2014	787	859.491.204,59
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/09/2014	1.677	137.306.037,19

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2014	3.965	5.664.467.614,02

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/12/2014	3.965	5.664.467.614,02
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/12/2014	3.965	5.664.467.614,02
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM B (ACC) -EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2014	44.098	10.281.961.559,41
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2014	44.098	10.281.961.559,41
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2014	516	190.351.558,42
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2014	516	190.351.558,42
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2014	516	190.351.558,42
GLOBAL SELECT EQUITY FUND JPM C (ACC)	31/12/2014	516	190.351.558,42

Denominación	Fecha	Participes	Patrimonio
- EUR			
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2014	516	190.351.558,42
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2014	516	190.351.558,42
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2014	516	190.351.558,42
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	31/12/2014	1.164	68.189.158,87
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	31/12/2014	1.164	68.189.158,87
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2014	13.034	6.283.203.299,75

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/12/2014	13.034	6.283.203.299,75
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/12/2014	13.034	6.283.203.299,75
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM B (ACC) JPY	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM I (ACC) JPY	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/12/2014	601	393.828.247,65

Denominación	Fecha	Participes	Patrimonio
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM B (ACC)-EUR (HEDGED)	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2014	601	393.828.247,65
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2014	601	393.828.247,65
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/09/2014	617	431.868.055,57
US BOND FUND JPM A-USD (ACC)	30/09/2014	542	48.331.585,81
US BOND FUND JPM B-USD (ACC)	30/09/2014	542	48.331.585,81
US BOND FUND JPM C-USD (ACC)	30/09/2014	542	48.331.585,81
US BOND FUND JPM D-USD (ACC)	30/09/2014	542	48.331.585,81
US EQUITY FUND JPM A (ACC) - EUR	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2014	1.109	345.202.066,34

Denominación	Fecha	Participes	Patrimonio
US EQUITY FUND JPM A (ACC) - USD	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM A (DIST) - USD	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM B (ACC) - USD	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM B (DIST) - USD	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM C (ACC) - USD	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM C (DIST) - USD	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM D (ACC) - USD	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM I (ACC) - USD	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM I (DIST) - GBP	31/12/2014	1.109	345.202.066,34
US EQUITY FUND JPM X (ACC) - USD	31/12/2014	1.109	345.202.066,34
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM B (DIST) - USD	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2014	6.656	2.684.041.588,26
US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2014	6.656	2.684.041.588,26