

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	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/03/2015	3.099	1.507.101.941,71
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/03/2015	3.099	1.507.101.941,71
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM B-	31/03/2015	8.397	3.735.903.751,87

Denominación	Fecha	Participes	Patrimonio
(DIST) - EUR			
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2015	8.397	3.735.903.751,87
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/03/2015	8.397	3.735.903.751,87
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM B (DIST) - EUR	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM B-EUR (ACC)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	31/03/2015	8.426	1.863.869.166,49
GLOBAL CAPITAL APPRECIATION FUND JPM A (ACC) - USD (HEDGED)	31/03/2015	1.761	142.573.821,75

Denominación	Fecha	Participes	Patrimonio
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	31/03/2015	1.761	142.573.821,75
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	31/03/2015	1.761	142.573.821,75
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	31/03/2015	1.761	142.573.821,75
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	31/03/2015	1.761	142.573.821,75
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	31/03/2015	1.761	142.573.821,75
GLOBAL CAPITAL APPRECIATION FUND JPM X (ACC) - USD (HEDGED)	31/03/2015	1.761	142.573.821,75
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	31/03/2015	1.761	142.573.821,75
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	31/03/2015	7.111	238.091.202,54
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	31/03/2015	7.111	238.091.202,54
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	31/03/2015	7.111	238.091.202,54
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	31/03/2015	7.111	238.091.202,54
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	31/03/2015	7.111	238.091.202,54
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	31/03/2015	7.111	238.091.202,54
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	31/03/2015	7.111	238.091.202,54
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	31/03/2015	7.111	238.091.202,54
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/03/2015	1.698	1.060.359.934,47
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/03/2015	1.698	1.060.359.934,47
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/03/2015	1.698	1.060.359.934,47
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/03/2015	1.698	1.060.359.934,47
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/03/2015	1.698	1.060.359.934,47
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/03/2015	1.698	1.060.359.934,47
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/03/2015	1.740	164.719.475,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2015	1.740	164.719.475,31
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/03/2015	1.740	164.719.475,31
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/03/2015	859	190.552.065,44
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/03/2015	859	190.552.065,44
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/03/2015	859	190.552.065,44
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	31/03/2015	859	190.552.065,44
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/03/2015	859	190.552.065,44
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	31/03/2015	859	190.552.065,44
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/03/2015	859	190.552.065,44
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/03/2015	859	190.552.065,44
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/03/2015	859	190.552.065,44
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/03/2015	5.942	6.075.096.668,11

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/03/2015	5.942	6.075.096.668,11
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/03/2015	5.942	6.075.096.668,11
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM B (ACC) -EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2015	119.344	13.041.562.278,69
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2015	119.344	13.041.562.278,69
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2015	537	220.393.485,92
GLOBAL SELECT EQUITY FUND JPM A-USD	31/03/2015	537	220.393.485,92

Denominación	Fecha	Participes	Patrimonio
(DIST)			
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/03/2015	537	220.393.485,92
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2015	537	220.393.485,92
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2015	537	220.393.485,92
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2015	537	220.393.485,92
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2015	537	220.393.485,92
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	31/03/2015	2.442	61.361.586,40
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	31/03/2015	2.442	61.361.586,40
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/03/2015	23.670	5.962.927.784,36
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/03/2015	23.670	5.962.927.784,36
JAPAN ADVANTAGE EQUITY JPM A (ACC) - JPY	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM A (ACC) - USD (HEDGE)	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM A (ACC)-EUR	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM A (DIST) - JPY	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM B (ACC) - JPY	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM C (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM C (ACC) - USD (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM C (ACC) -JPY	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM D (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21

Denominación	Fecha	Participes	Patrimonio
JAPAN ADVANTAGE EQUITY JPM D (ACC) - JPY	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM I (ACC) - JPY	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM X (ACC) -JPY	30/06/2014	505	153.248.008,21
JAPAN ADVANTAGE EQUITY JPM A (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM B (ACC)- EUR (HEDGED)	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM B (DIST)- JPY	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM C (ACC)- EUR (HEDGED)	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/03/2015	935	327.191.990,07
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/03/2015	935	327.191.990,07
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/03/2015	563	347.693.416,85

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/03/2015	563	347.693.416,85
US BOND FUND JPM A-USD (ACC)	30/03/2015	795	80.583.331,34
US BOND FUND JPM B-USD (ACC)	30/03/2015	795	80.583.331,34
US BOND FUND JPM C-USD (ACC)	30/03/2015	795	80.583.331,34
US BOND FUND JPM D-USD (ACC)	30/03/2015	795	80.583.331,34
US EQUITY FUND JPM A (ACC) - EUR	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM A (ACC) - USD	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM A (DIST) - USD	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM B (ACC) - USD	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM B (DIST) - USD	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM C (ACC) - USD	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM C (DIST) - USD	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM D (ACC) - USD	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM I (ACC) - USD	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM I (DIST) - GBP	31/03/2015	1.730	368.953.723,35
US EQUITY FUND JPM X (ACC) - USD	31/03/2015	1.730	368.953.723,35
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM B (DIST) - USD	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2015	10.534	2.748.264.772,58
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	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2015	10.534	2.748.264.772,58
US SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2015	10.534	2.748.264.772,58