

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	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2015	878	1.534.505.973,05
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2015	878	1.534.505.973,05
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM	31/12/2015	9.064	4.181.319.570,36

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIST)			
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2015	9.064	4.181.319.570,36
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2015	9.064	4.181.319.570,36
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM B (DIST) - EUR	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM B-EUR (ACC)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	31/12/2015	7.956	1.812.460.859,63
GLOBAL CAPITAL PRESERVATION (USD) A (ACC) - EUR (HEDGED)	31/12/2015	2.923	246.578.563,26
GLOBAL CAPITAL PRESERVATION (USD) A (ACC) - USD	31/12/2015	2.923	246.578.563,26
GLOBAL CAPITAL PRESERVATION (USD) A (DIST) - EUR (HEDGED)	31/12/2015	2.923	246.578.563,26
GLOBAL CAPITAL PRESERVATION (USD) C (ACC) - EUR (HEDGED)	31/12/2015	2.923	246.578.563,26
GLOBAL CAPITAL PRESERVATION (USD) C (ACC) - USD	31/12/2015	2.923	246.578.563,26
GLOBAL CAPITAL PRESERVATION (USD) D (ACC) - EUR (HEDGED)	31/12/2015	2.923	246.578.563,26
GLOBAL CAPITAL PRESERVATION (USD) D (ACC) - USD	31/12/2015	2.923	246.578.563,26
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	31/12/2015	6.881	240.825.053,26
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	31/12/2015	6.881	240.825.053,26
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	31/12/2015	6.881	240.825.053,26
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	31/12/2015	6.881	240.825.053,26
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	31/12/2015	6.881	240.825.053,26
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	31/12/2015	6.881	240.825.053,26
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	31/12/2015	6.881	240.825.053,26
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	31/12/2015	6.881	240.825.053,26
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/12/2015	1.637	847.983.398,00
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/12/2015	1.637	847.983.398,00
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/12/2015	1.637	847.983.398,00
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	31/12/2015	1.637	847.983.398,00
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/12/2015	1.637	847.983.398,00
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/12/2015	1.637	847.983.398,00
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/12/2015	1.637	847.983.398,00
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2015	2.204	105.605.274,98

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2015	2.204	105.605.274,98
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/12/2015	2.204	105.605.274,98
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/12/2015	811	166.443.307,09
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/12/2015	4.354	5.201.208.675,48

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/12/2015	4.354	5.201.208.675,48
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/12/2015	4.354	5.201.208.675,48
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM B (ACC) -EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM D (ACC) - USD	31/12/2015	141.725	15.531.914.756,75

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2015	141.725	15.531.914.756,75
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2015	141.725	15.531.914.756,75
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	11.645	1.124.556.311,98
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/12/2015	11.645	1.124.556.311,98
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/12/2015	11.645	1.124.556.311,98
GLOBAL MACRO OPPORTUNITIES FUND JPM B-EUR (ACC)	31/12/2015	11.645	1.124.556.311,98
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/12/2015	11.645	1.124.556.311,98
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/12/2015	11.645	1.124.556.311,98
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/12/2015	11.645	1.124.556.311,98
GLOBAL MACRO OPPORTUNITIES FUND JPM X (ACC) - USD (HEDGED)	31/12/2015	11.645	1.124.556.311,98
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	31/12/2015	11.645	1.124.556.311,98
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2015	545	182.260.923,67
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/12/2015	17.474	4.855.484.571,39

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/12/2015	17.474	4.855.484.571,39
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/12/2015	17.474	4.855.484.571,39
JAPAN ADVANTAGE EQUITY JPM A (ACC) - JPY	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM A (ACC) - USD (HEDGE)	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM A (ACC)-EUR	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM A (DIST) - JPY	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM B (ACC) - JPY	30/09/2015	526	295.086.517,48

Denominación	Fecha	Participes	Patrimonio
JAPAN ADVANTAGE EQUITY JPM C (ACC) - EUR (HEDGED)	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM C (ACC) - USD (HEDGED)	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM C (ACC) -JPY	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM D (ACC) - EUR (HEDGED)	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM D (ACC) - JPY	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM I (ACC) - JPY	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM X (ACC) -JPY	30/09/2015	526	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM A (ACC) - EUR (HEDGED)	30/09/2015	526	295.086.517,48
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM B (ACC)- EUR (HEDGED)	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM B (DIST)- JPY	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM C (ACC)- EUR (HEDGED)	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2015	831	154.090.089,13
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2015	831	154.090.089,13
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2015	905	376.915.342,16

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/12/2015	905	376.915.342,16
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	31/12/2015	905	376.915.342,16
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	848	162.553.653,69
US BOND FUND JPM A-USD (ACC)	31/12/2015	848	162.553.653,69
US BOND FUND JPM B-USD (ACC)	31/12/2015	848	162.553.653,69
US BOND FUND JPM C-USD (ACC)	31/12/2015	848	162.553.653,69
US BOND FUND JPM D-USD (ACC)	31/12/2015	848	162.553.653,69
US BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	848	162.553.653,69
US BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2015	848	162.553.653,69
US EQUITY FUND JPM A (ACC) - EUR	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM A (ACC) - USD	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM A (DIST) - USD	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM B (ACC) - USD	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM B (DIST) - USD	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM C (ACC) - USD	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM C (DIST) - USD	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM D (ACC) - USD	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM I (ACC) - USD	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM I (DIST) - GBP	31/12/2015	1.180	321.637.093,50
US EQUITY FUND JPM X (ACC) - USD	31/12/2015	1.180	321.637.093,50
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM B (DIST) - USD	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2015	12.617	2.359.965.816,06

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2015	12.617	2.359.965.816,06
US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2015	12.617	2.359.965.816,06