

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	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/03/2017	538	1.207.876.893,78
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/03/2017	538	1.207.876.893,78
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM	31/03/2017	7.679	3.456.228.772,23

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIST)			
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM X (DIV) - EUR	31/03/2017	7.679	3.456.228.772,23
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/03/2017	7.679	3.456.228.772,23
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM B (DIST) - EUR	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM B-EUR (ACC)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2017	5.005	1.592.750.224,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM X (ACC) - EUR	31/03/2017	5.005	1.592.750.224,66
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	31/03/2017	5.005	1.592.750.224,66
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/03/2017	671	456.098.996,06
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/03/2017	671	456.098.996,06
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/03/2017	671	456.098.996,06
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	31/03/2017	671	456.098.996,06
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/03/2017	671	456.098.996,06
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/03/2017	671	456.098.996,06
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/03/2017	671	456.098.996,06
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2017	2.341	101.252.026,43
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/03/2017	2.341	101.252.026,43

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/12/2016	665	146.992.093,85
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/12/2016	665	146.992.093,85
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/12/2016	665	146.992.093,85
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	31/12/2016	665	146.992.093,85
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/12/2016	665	146.992.093,85
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	31/12/2016	665	146.992.093,85
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/12/2016	665	146.992.093,85
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/12/2016	665	146.992.093,85
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/12/2016	665	146.992.093,85
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2017	16.872	6.414.759.861,72

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM X (DIST) - USD	31/03/2017	16.872	6.414.759.861,72
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/03/2017	16.872	6.414.759.861,72
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/03/2017	621	56.519.170,54
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/03/2017	621	56.519.170,54
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/03/2017	621	56.519.170,54
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/03/2017	621	56.519.170,54
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/03/2017	621	56.519.170,54
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/03/2017	621	56.519.170,54
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM B (ACC) -EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2017	117.581	18.733.934.095,43
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2017	117.581	18.733.934.095,43
GLOBAL MACRO BALANCED FUND JPM A (ACC)-USD	31/03/2017	6.100	220.725.711,30
GLOBAL MACRO BALANCED FUND JPM A-EUR (ACC)	31/03/2017	6.100	220.725.711,30
GLOBAL MACRO BALANCED FUND JPM A-EUR (DIST)	31/03/2017	6.100	220.725.711,30
GLOBAL MACRO BALANCED FUND JPM B	31/03/2017	6.100	220.725.711,30

Denominación	Fecha	Participes	Patrimonio
(DIST) - EUR			
GLOBAL MACRO BALANCED FUND JPM B-EUR (ACC)	31/03/2017	6.100	220.725.711,30
GLOBAL MACRO BALANCED FUND JPM C-EUR (ACC)	31/03/2017	6.100	220.725.711,30
GLOBAL MACRO BALANCED FUND JPM D-EUR (ACC)	31/03/2017	6.100	220.725.711,30
GLOBAL MACRO BALANCED FUND JPM X-EUR (ACC)	31/03/2017	6.100	220.725.711,30
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	2.960	561.589.477,90
GLOBAL MACRO FUND JPM A (ACC) - USD	31/03/2017	2.960	561.589.477,90
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	2.960	561.589.477,90
GLOBAL MACRO FUND JPM C (ACC) - USD	31/03/2017	2.960	561.589.477,90
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	2.960	561.589.477,90
GLOBAL MACRO FUND JPM D (ACC) USD	31/03/2017	2.960	561.589.477,90
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	2.960	561.589.477,90
GLOBAL MACRO FUND JPM X (ACC) - USD	31/03/2017	2.960	561.589.477,90
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM B-EUR (ACC)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM X (ACC) - USD (HEDGED)	31/03/2017	19.319	4.651.683.879,30
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	31/03/2017	19.319	4.651.683.879,30
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 B-USD (ACC)	31/12/2016	543	178.932.002,06

Denominación	Fecha	Participes	Patrimonio
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)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/03/2017	11.933	3.443.935.539,30

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/03/2017	11.933	3.443.935.539,30
INCOME OPPORTUNITY FUND JPM X (PERF) (DIST) - USD	31/03/2017	11.933	3.443.935.539,30
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 B (ACC)-EUR (HEDGED)	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	31/12/2016	697	146.153.905,29
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	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	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2017	652	285.887.184,83

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	31/03/2017	652	285.887.184,83
JAPAN STRATEGIC VALUE JPM C (ACC) - EUR (HEDGED)	31/03/2017	652	285.887.184,83
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	720	195.112.854,42
US BOND FUND JPM A-USD (ACC)	31/03/2017	720	195.112.854,42
US BOND FUND JPM B-USD (ACC)	31/03/2017	720	195.112.854,42
US BOND FUND JPM C-USD (ACC)	31/03/2017	720	195.112.854,42
US BOND FUND JPM D-USD (ACC)	31/03/2017	720	195.112.854,42
US BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	720	195.112.854,42
US BOND FUND JPM I (ACC) USD	31/03/2017	720	195.112.854,42
US BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2017	720	195.112.854,42
US EQUITY FUND JPM A (ACC) - EUR	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM A (ACC) - USD	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM A (DIST) - USD	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM B (ACC) - USD	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM B (DIST) - USD	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM C (ACC) - USD	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM C (DIST) - USD	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM D (ACC) - USD	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM I (ACC) - USD	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM I (DIST) - GBP	31/03/2017	578	218.697.256,61
US EQUITY FUND JPM X (ACC) - USD	31/03/2017	578	218.697.256,61
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2017	4.644	1.776.126.750,74

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM B (DIST) - USD	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM B-USD (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2017	4.644	1.776.126.750,74
US SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2017	4.644	1.776.126.750,74