

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	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2016	801	1.091.013.473,80
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2016	801	1.091.013.473,80
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM	31/12/2016	10.092	3.560.911.820,70

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIST)			
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM X (DIV) - EUR	31/12/2016	10.092	3.560.911.820,70
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2016	10.092	3.560.911.820,70
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM B (DIST) - EUR	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM B-EUR (ACC)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2016	8.449	1.621.830.865,77

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM X (ACC) - EUR	31/12/2016	8.449	1.621.830.865,77
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	31/12/2016	8.449	1.621.830.865,77
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/12/2016	1.248	392.922.083,17
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/12/2016	1.248	392.922.083,17
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/12/2016	1.248	392.922.083,17
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	31/12/2016	1.248	392.922.083,17
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/12/2016	1.248	392.922.083,17
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/12/2016	1.248	392.922.083,17
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/12/2016	1.248	392.922.083,17
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2016	3.178	90.562.594,58
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/12/2016	3.178	90.562.594,58

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	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2016	15.684	6.265.831.354,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/12/2016	15.684	6.265.831.354,88
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/12/2016	15.684	6.265.831.354,88
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	31/12/2016	717	45.770.099,86
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	31/12/2016	717	45.770.099,86
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	31/12/2016	717	45.770.099,86
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	31/12/2016	717	45.770.099,86
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	31/12/2016	717	45.770.099,86
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	31/12/2016	717	45.770.099,86
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM B (ACC) -EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2016	174.658	16.734.267.815,31
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/12/2016	174.658	16.734.267.815,31
GLOBAL MACRO BALANCED FUND JPM A (ACC)-USD	31/12/2016	8.559	253.311.874,79
GLOBAL MACRO BALANCED FUND JPM A-EUR (ACC)	31/12/2016	8.559	253.311.874,79
GLOBAL MACRO BALANCED FUND JPM A-EUR (DIST)	31/12/2016	8.559	253.311.874,79
GLOBAL MACRO BALANCED FUND JPM B (DIST) - EUR	31/12/2016	8.559	253.311.874,79
GLOBAL MACRO BALANCED FUND JPM	31/12/2016	8.559	253.311.874,79

Denominación	Fecha	Participes	Patrimonio
B-EUR (ACC)			
GLOBAL MACRO BALANCED FUND JPM C-EUR (ACC)	31/12/2016	8.559	253.311.874,79
GLOBAL MACRO BALANCED FUND JPM D-EUR (ACC)	31/12/2016	8.559	253.311.874,79
GLOBAL MACRO BALANCED FUND JPM X-EUR (ACC)	31/12/2016	8.559	253.311.874,79
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	7.026	801.039.415,15
GLOBAL MACRO FUND JPM A (ACC) - USD	31/12/2016	7.026	801.039.415,15
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	7.026	801.039.415,15
GLOBAL MACRO FUND JPM C (ACC) - USD	31/12/2016	7.026	801.039.415,15
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	7.026	801.039.415,15
GLOBAL MACRO FUND JPM D (ACC) USD	31/12/2016	7.026	801.039.415,15
GLOBAL MACRO FUND JPM X (ACC) - USD	31/12/2016	7.026	801.039.415,15
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM B-EUR (ACC)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM X (ACC) - USD (HEDGED)	31/12/2016	41.148	5.756.560.686,92
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	31/12/2016	41.148	5.756.560.686,92
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
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

Denominación	Fecha	Participes	Patrimonio
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2016	543	178.932.002,06
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	31/12/2016	15.022	3.385.381.789,21

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/12/2016	15.022	3.385.381.789,21
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/12/2016	15.022	3.385.381.789,21
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 X-JPY (ACC)	31/12/2016	697	146.153.905,29
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	31/12/2016	797	257.656.574,16
JAPAN STRATEGIC VALUE JPM C (ACC) - EUR (HEDGED)	31/12/2016	797	257.656.574,16

Denominación	Fecha	Participes	Patrimonio
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	1.076	198.704.018,64
US BOND FUND JPM A-USD (ACC)	31/12/2016	1.076	198.704.018,64
US BOND FUND JPM B-USD (ACC)	31/12/2016	1.076	198.704.018,64
US BOND FUND JPM C-USD (ACC)	31/12/2016	1.076	198.704.018,64
US BOND FUND JPM D-USD (ACC)	31/12/2016	1.076	198.704.018,64
US BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	1.076	198.704.018,64
US BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2016	1.076	198.704.018,64
US EQUITY FUND JPM A (ACC) - EUR	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM A (ACC) - USD	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM A (DIST) - USD	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM B (ACC) - USD	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM B (DIST) - USD	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM C (ACC) - USD	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM C (DIST) - USD	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM D (ACC) - USD	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM I (ACC) - USD	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM I (DIST) - GBP	31/12/2016	1.065	252.996.386,08
US EQUITY FUND JPM X (ACC) - USD	31/12/2016	1.065	252.996.386,08
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM B (DIST) - USD	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2016	5.298	1.920.392.170,48

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2016	5.298	1.920.392.170,48
US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2016	5.298	1.920.392.170,48