

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	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/09/2015	856	1.339.925.507,89
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/09/2015	856	1.339.925.507,89
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM	30/09/2015	3.942	3.731.960.683,06

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIV)			
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2015	3.942	3.731.960.683,06
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/09/2015	3.942	3.731.960.683,06
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM B (DIST) - EUR	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM B-EUR (ACC)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM C (DIST) EUR	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	30/09/2015	4.428	1.728.505.354,79
GLOBAL CAPITAL APPRECIATION FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL APPRECIATION FUND JPM C -(DIST) USD (HEDGED)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL APPRECIATION FUND JPM X (ACC) - USD (HEDGED)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	30/09/2015	1.584	469.410.741,00
GLOBAL CAPITAL PRESERVATION (USD) A (ACC) - EUR (HEDGED)	30/09/2015	756	121.190.694,22
GLOBAL CAPITAL PRESERVATION (USD) A (ACC) - USD	30/09/2015	756	121.190.694,22
GLOBAL CAPITAL PRESERVATION (USD) A (DIST) - EUR (HEDGED)	30/09/2015	756	121.190.694,22
GLOBAL CAPITAL PRESERVATION (USD) C (ACC) - EUR (HEDGED)	30/09/2015	756	121.190.694,22
GLOBAL CAPITAL PRESERVATION (USD) C (ACC) - USD	30/09/2015	756	121.190.694,22
GLOBAL CAPITAL PRESERVATION (USD) D (ACC) - EUR (HEDGED)	30/09/2015	756	121.190.694,22
GLOBAL CAPITAL PRESERVATION (USD) D (ACC) - USD	30/09/2015	756	121.190.694,22
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	30/09/2015	3.860	221.359.317,45
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	30/09/2015	3.860	221.359.317,45
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	30/09/2015	3.860	221.359.317,45
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	30/09/2015	3.860	221.359.317,45
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	30/09/2015	3.860	221.359.317,45
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	30/09/2015	3.860	221.359.317,45
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	30/09/2015	3.860	221.359.317,45
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	30/09/2015	3.860	221.359.317,45
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/09/2015	541	874.996.795,18

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/09/2015	541	874.996.795,18
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/09/2015	541	874.996.795,18
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	30/09/2015	541	874.996.795,18
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/09/2015	541	874.996.795,18
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/09/2015	541	874.996.795,18
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/09/2015	541	874.996.795,18
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2015	610	93.266.822,13
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/09/2015	610	93.266.822,13
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/09/2015	539	157.504.141,78
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/09/2015	539	157.504.141,78
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/09/2015	539	157.504.141,78
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	30/09/2015	539	157.504.141,78
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/09/2015	539	157.504.141,78
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	30/09/2015	539	157.504.141,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/09/2015	539	157.504.141,78
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/09/2015	539	157.504.141,78
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/09/2015	539	157.504.141,78
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/09/2015	2.269	5.148.761.463,62
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/09/2015	2.269	5.148.761.463,62
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2015	40.621	14.293.435.426,09

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM B (ACC) -EUR	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM B (DIV) - EUR	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2015	40.621	14.293.435.426,09
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2015	40.621	14.293.435.426,09
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2015	537	220.393.485,92
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2015	537	220.393.485,92
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
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM B (DIST) -	30/09/2015	6.502	5.435.242.224,06

Denominación	Fecha	Participes	Patrimonio
EUR (HEDGED)			
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/09/2015	6.502	5.435.242.224,06
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2015	6.502	5.435.242.224,06
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
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

Denominación	Fecha	Participes	Patrimonio
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 ADVANTANGE EQUITY JPM A (ACC) - EUR (HEDGED)	30/09/2015	526	295.086.517,48
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM B (ACC)- EUR (HEDGED)	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM B (DIST)- JPY	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM C (ACC)- EUR (HEDGED)	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/09/2015	586	149.080.400,01
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/09/2015	586	149.080.400,01
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

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/03/2015	563	347.693.416,85
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/03/2015	563	347.693.416,85
US BOND FUND JPM A-USD (ACC)	30/09/2015	663	85.850.152,66
US BOND FUND JPM B-USD (ACC)	30/09/2015	663	85.850.152,66
US BOND FUND JPM C-USD (ACC)	30/09/2015	663	85.850.152,66
US BOND FUND JPM D-USD (ACC)	30/09/2015	663	85.850.152,66
US EQUITY FUND JPM A (ACC) - EUR	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM A (ACC) - USD	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM A (DIST) - USD	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM B (ACC) - USD	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM B (DIST) - USD	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM C (ACC) - USD	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM C (DIST) - USD	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM D (ACC) - USD	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM I (ACC) - USD	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM I (DIST) - GBP	30/09/2015	700	286.476.049,35
US EQUITY FUND JPM X (ACC) - USD	30/09/2015	700	286.476.049,35
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM B (DIST) - USD	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM B-USD (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2015	7.911	2.277.468.188,70
US SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2015	7.911	2.277.468.188,70