

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	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/06/2016	856	1.193.151.260,67
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/06/2016	856	1.193.151.260,67
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM	30/06/2016	12.954	3.493.713.994,18

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIST)			
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM X (DIV) - EUR	30/06/2016	12.954	3.493.713.994,18
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/06/2016	12.954	3.493.713.994,18
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM B (DIST) - EUR	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM B-EUR (ACC)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM C (DIST) EUR	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2016	940	1.684.240.785,60

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM X (ACC) - EUR	30/06/2016	940	1.684.240.785,60
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	30/06/2016	940	1.684.240.785,60
GLOBAL CAPITAL PRESERVATION (USD) D (ACC) - USD	31/12/2015	2.923	246.578.563,26
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	30/06/2016	8.769	269.846.940,73
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	30/06/2016	8.769	269.846.940,73
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	30/06/2016	8.769	269.846.940,73
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	30/06/2016	8.769	269.846.940,73
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	30/06/2016	8.769	269.846.940,73
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	30/06/2016	8.769	269.846.940,73
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	30/06/2016	8.769	269.846.940,73
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	30/06/2016	8.769	269.846.940,73
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/06/2016	1.620	528.814.194,14
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/06/2016	1.620	528.814.194,14
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/06/2016	1.620	528.814.194,14
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	30/06/2016	1.620	528.814.194,14
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/06/2016	1.620	528.814.194,14
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/06/2016	1.620	528.814.194,14
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/06/2016	1.620	528.814.194,14
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2016	2.749	112.210.382,28

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2016	2.749	112.210.382,28
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/06/2016	2.749	112.210.382,28
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/06/2016	780	116.736.516,63
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/06/2016	780	116.736.516,63
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/06/2016	780	116.736.516,63
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	30/06/2016	780	116.736.516,63
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/06/2016	780	116.736.516,63
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	30/06/2016	780	116.736.516,63
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/06/2016	780	116.736.516,63
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/06/2016	780	116.736.516,63
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/06/2016	780	116.736.516,63
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM D	30/06/2016	8.661	5.860.236.345,00

Denominación	Fecha	Participes	Patrimonio
(ACC) USD			
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/06/2016	8.661	5.860.236.345,00
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/06/2016	8.661	5.860.236.345,00
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM B (ACC) -EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM B (DIV) - EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2016	173.042	15.415.270.072,76
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/06/2016	173.042	15.415.270.072,76
GLOBAL MACRO A (ACC) - EUR (HEDGED)	30/06/2016	9.171	1.065.614.842,15
GLOBAL MACRO A (ACC) - USD	30/06/2016	9.171	1.065.614.842,15
GLOBAL MACRO C (ACC) - EUR (HEDGED)	30/06/2016	9.171	1.065.614.842,15

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO C (ACC) - USD	30/06/2016	9.171	1.065.614.842,15
GLOBAL MACRO D (ACC) - EUR (HEDGED)	30/06/2016	9.171	1.065.614.842,15
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM B-EUR (ACC)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM X (ACC) - USD (HEDGED)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	30/06/2016	58.000	5.775.959.159,10
GLOBAL MACRO X (ACC) - USD	30/06/2016	9.171	1.065.614.842,15
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2016	534	191.974.233,91
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2016	534	191.974.233,91
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	30/06/2016	534	191.974.233,91
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2016	534	191.974.233,91
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2016	534	191.974.233,91
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2016	534	191.974.233,91
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	30/06/2016	534	191.974.233,91
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/06/2016	37.114	4.344.755.949,64
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/06/2016	37.114	4.344.755.949,64
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

Denominación	Fecha	Participes	Patrimonio
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
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	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM B (ACC)- EUR (HEDGED)	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM B (DIST)- JPY	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM C (ACC)- EUR (HEDGED)	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/06/2016	733	15.130.442.391,00
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/06/2016	733	15.130.442.391,00
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/06/2016	1.071	32.326.499.205,00

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/06/2016	1.071	32.326.499.205,00
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/06/2016	1.071	32.326.499.205,00
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	1.085	232.379.176,75
US BOND FUND JPM A-USD (ACC)	30/06/2016	1.085	232.379.176,75
US BOND FUND JPM B-USD (ACC)	30/06/2016	1.085	232.379.176,75
US BOND FUND JPM C-USD (ACC)	30/06/2016	1.085	232.379.176,75
US BOND FUND JPM D-USD (ACC)	30/06/2016	1.085	232.379.176,75
US BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	1.085	232.379.176,75
US BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2016	1.085	232.379.176,75
US EQUITY FUND JPM A (ACC) - EUR	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM A (ACC) - USD	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM A (DIST) - USD	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM B (ACC) - USD	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM B (DIST) - USD	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM C (ACC) - USD	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM C (DIST) - USD	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM D (ACC) - USD	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM I (ACC) - USD	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM I (DIST) - GBP	30/06/2016	1.131	282.551.174,86
US EQUITY FUND JPM X (ACC) - USD	30/06/2016	1.131	282.551.174,86
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM B (DIST) - USD	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/06/2016	8.614	2.110.524.282,28

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM B-USD (ACC)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2016	8.614	2.110.524.282,28
US SELECT EQUITY FUND JPM X-USD (ACC)	30/06/2016	8.614	2.110.524.282,28