

## 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	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/09/2014	3.806	1.432.297.836,02
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/09/2014	3.806	1.432.297.836,02
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM B	30/09/2014	6.009	2.399.212.405,22

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(DIV) - EUR			
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2014	6.009	2.399.212.405,22
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/09/2014	6.009	2.399.212.405,22
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM B (DIST) - EUR	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM B-EUR (ACC)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM C (DIST) EUR	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	30/09/2014	6.986	1.207.929.285,46
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	30/09/2014	1.700	102.604.571,66
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	30/09/2014	1.700	102.604.571,66

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	30/09/2014	1.700	102.604.571,66
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	30/09/2014	1.700	102.604.571,66
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	30/09/2014	1.700	102.604.571,66
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	30/09/2014	1.700	102.604.571,66
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (DIST) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	30/09/2013	546	25.030.036,97
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	30/09/2014	7.528	205.603.677,22
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	30/09/2014	7.528	205.603.677,22
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	30/09/2014	7.528	205.603.677,22
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	30/09/2014	7.528	205.603.677,22
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	30/09/2014	7.528	205.603.677,22
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	30/09/2014	7.528	205.603.677,22
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	30/09/2014	7.528	205.603.677,22
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	30/09/2014	7.528	205.603.677,22
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/09/2014	1.445	669.696.600,14
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/09/2014	1.445	669.696.600,14
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/09/2014	1.445	669.696.600,14
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/09/2014	1.445	669.696.600,14
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/09/2014	1.445	669.696.600,14
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/09/2014	1.445	669.696.600,14

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2014	1.677	137.306.037,19
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/09/2014	1.677	137.306.037,19
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/09/2014	634	185.013.782,55
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	30/09/2014	6.025	5.539.765.754,72

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/09/2014	6.025	5.539.765.754,72
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/09/2014	6.025	5.539.765.754,72
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM B (ACC) -EUR	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM B (DIV) - EUR	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2014	90.550	9.030.311.562,64

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2014	90.550	9.030.311.562,64
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2014	90.550	9.030.311.562,64
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY PLUS FUND A - USD (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND A - USD (DIST)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND A EUR (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND C - USD (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND D - USD (ACC)	30/09/2013	610	9.599.939,52
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	30/09/2014	2.559	71.173.072,19
HIGHBRIDGE STATISTICAL MARKET	30/09/2014	2.559	71.173.072,19

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUTRAL JPM X-EUR (ACC)			
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2014	26.475	7.531.945.892,21
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/09/2014	26.475	7.531.945.892,21

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2014	26.475	7.531.945.892,21
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM B (ACC) JPY	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM I (ACC) JPY	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM B (ACC)-EUR (HEDGED)	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/09/2014	949	367.649.502,36
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/09/2014	949	367.649.502,36
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2014	617	431.868.055,57



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2014	617	431.868.055,57
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/09/2014	617	431.868.055,57
US BOND FUND JPM A-USD (ACC)	30/09/2014	542	48.331.585,81
US BOND FUND JPM B-USD (ACC)	30/09/2014	542	48.331.585,81
US BOND FUND JPM C-USD (ACC)	30/09/2014	542	48.331.585,81
US BOND FUND JPM D-USD (ACC)	30/09/2014	542	48.331.585,81
US EQUITY FUND JPM A (ACC) - EUR	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM A (ACC) - USD	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM A (DIST) - USD	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM B (ACC) - USD	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM B (DIST) - USD	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM C (ACC) - USD	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM C (DIST) - USD	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM D (ACC) - USD	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM I (ACC) - USD	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM I (DIST) - GBP	30/09/2014	1.576	318.749.806,87
US EQUITY FUND JPM X (ACC) - USD	30/09/2014	1.576	318.749.806,87
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM B (DIST) - USD	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM B-USD (ACC)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM C -EUR	30/09/2014	6.174	2.385.719.789,41

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(HEDGED) (ACC)			
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2014	6.174	2.385.719.789,41
US SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2014	6.174	2.385.719.789,41