

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	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/09/2016	816	1.052.558.110,94
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/09/2016	816	1.052.558.110,94
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM	30/09/2016	10.229	3.524.129.502,29

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIST)			
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM X (DIV) - EUR	30/09/2016	10.229	3.524.129.502,29
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/09/2016	10.229	3.524.129.502,29
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM B (DIST) - EUR	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM B-EUR (ACC)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM C (DIST) EUR	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/09/2016	8.563	1.703.920.184,52

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM X (ACC) - EUR	30/09/2016	8.563	1.703.920.184,52
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	30/09/2016	8.563	1.703.920.184,52
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/09/2016	1.335	419.415.140,83
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/09/2016	1.335	419.415.140,83
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/09/2016	1.335	419.415.140,83
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	30/09/2016	1.335	419.415.140,83
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/09/2016	1.335	419.415.140,83
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/09/2016	1.335	419.415.140,83
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/09/2016	1.335	419.415.140,83
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2016	2.988	87.937.180,87
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/09/2016	2.988	87.937.180,87

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/09/2016	634	105.160.664,74
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/09/2016	634	105.160.664,74
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/09/2016	634	105.160.664,74
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	30/09/2016	634	105.160.664,74
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/09/2016	634	105.160.664,74
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	30/09/2016	634	105.160.664,74
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/09/2016	634	105.160.664,74
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/09/2016	634	105.160.664,74
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/09/2016	634	105.160.664,74
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2016	12.760	5.632.812.457,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/09/2016	12.760	5.632.812.457,37
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/09/2016	12.760	5.632.812.457,37
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM B (ACC) -EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM B (DIV) - EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2016	163.845	16.065.561.990,26
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/09/2016	163.845	16.065.561.990,26
GLOBAL MACRO BALANCED FUND JPM A (ACC)-USD	30/09/2016	8.929	313.588.813,25
GLOBAL MACRO BALANCED FUND JPM A-EUR (ACC)	30/09/2016	8.929	313.588.813,25
GLOBAL MACRO BALANCED FUND JPM A-EUR (DIST)	30/09/2016	8.929	313.588.813,25
GLOBAL MACRO BALANCED FUND JPM B (DIST) - EUR	30/09/2016	8.929	313.588.813,25
GLOBAL MACRO BALANCED FUND JPM B-EUR (ACC)	30/09/2016	8.929	313.588.813,25
GLOBAL MACRO BALANCED FUND JPM C-EUR (ACC)	30/09/2016	8.929	313.588.813,25
GLOBAL MACRO BALANCED FUND JPM D-EUR (ACC)	30/09/2016	8.929	313.588.813,25
GLOBAL MACRO BALANCED FUND JPM X-EUR (ACC)	30/09/2016	8.929	313.588.813,25
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	7.938	994.875.871,31
GLOBAL MACRO FUND JPM A (ACC) - USD	30/09/2016	7.938	994.875.871,31
GLOBAL MACRO FUND JPM A (DIST) - EUR (HEDGED)	30/09/2016	7.938	994.875.871,31

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	7.938	994.875.871,31
GLOBAL MACRO FUND JPM C (ACC) - USD	30/09/2016	7.938	994.875.871,31
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	7.938	994.875.871,31
GLOBAL MACRO FUND JPM D (ACC) USD	30/09/2016	7.938	994.875.871,31
GLOBAL MACRO FUND JPM X (ACC) - USD	30/09/2016	7.938	994.875.871,31
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM B-EUR (ACC)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM X (ACC) - USD (HEDGED)	30/09/2016	48.258	6.677.618.490,83
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	30/09/2016	48.258	6.677.618.490,83
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2016	528	172.673.124,60
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2016	528	172.673.124,60
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	30/09/2016	528	172.673.124,60
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2016	528	172.673.124,60
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2016	528	172.673.124,60
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2016	528	172.673.124,60
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2016	528	172.673.124,60
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2016	15.558	3.553.085.474,89

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/09/2016	15.558	3.553.085.474,89
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2016	15.558	3.553.085.474,89
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/09/2016	769	133.156.318,39

Denominación	Fecha	Participes	Patrimonio
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM B (ACC)-EUR (HEDGED)	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/09/2016	769	133.156.318,39
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/09/2016	769	133.156.318,39
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/09/2016	811	203.410.791,63
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/09/2016	811	203.410.791,63
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	1.094	208.180.333,89
US BOND FUND JPM A-USD (ACC)	30/09/2016	1.094	208.180.333,89
US BOND FUND JPM B-USD (ACC)	30/09/2016	1.094	208.180.333,89
US BOND FUND JPM C-USD (ACC)	30/09/2016	1.094	208.180.333,89
US BOND FUND JPM D-USD (ACC)	30/09/2016	1.094	208.180.333,89
US BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	1.094	208.180.333,89
US BOND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2016	1.094	208.180.333,89

Denominación	Fecha	Participes	Patrimonio
US EQUITY FUND JPM A (ACC) - EUR	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM A (ACC) - USD	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM A (DIST) - USD	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM B (ACC) - USD	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM B (DIST) - USD	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM C (ACC) - USD	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM C (DIST) - USD	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM D (ACC) - USD	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM I (ACC) - USD	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM I (DIST) - GBP	30/09/2016	1.084	230.991.404,80
US EQUITY FUND JPM X (ACC) - USD	30/09/2016	1.084	230.991.404,80
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM B (DIST) - USD	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM B-USD (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2016	6.216	1.831.627.810,77
US SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2016	6.216	1.831.627.810,77