

## 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	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/06/2017	554	1.289.375.327,75
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/06/2017	554	1.289.375.327,75
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM	30/06/2017	8.074	3.350.505.920,74

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
A-EUR (DIV)			
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM X (DIV) - EUR	30/06/2017	8.074	3.350.505.920,74
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/06/2017	8.074	3.350.505.920,74
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM C (DIST) EUR	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM X (ACC) - EUR	30/06/2017	5.044	1.582.191.382,68
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	30/06/2017	5.044	1.582.191.382,68
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/06/2017	650	365.943.419,36
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/06/2017	650	365.943.419,36
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	30/06/2017	650	365.943.419,36
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/06/2017	650	365.943.419,36

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/06/2017	650	365.943.419,36
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/06/2017	650	365.943.419,36
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2017	2.467	106.499.735,76
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/06/2017	2.467	106.499.735,76
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 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	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM C	30/06/2017	19.072	6.391.723.102,17

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(ACC) USD			
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM X (DIST) - USD	30/06/2017	19.072	6.391.723.102,17
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/06/2017	19.072	6.391.723.102,17
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - EUR	30/06/2017	1.679	84.057.948,11
GLOBAL INCOME CONSERVATIVE JPM A (ACC) - USD (HEDGED)	30/06/2017	1.679	84.057.948,11
GLOBAL INCOME CONSERVATIVE JPM A (DIV) - EUR	30/06/2017	1.679	84.057.948,11
GLOBAL INCOME CONSERVATIVE JPM C (ACC) - EUR	30/06/2017	1.679	84.057.948,11
GLOBAL INCOME CONSERVATIVE JPM D (ACC) - EUR	30/06/2017	1.679	84.057.948,11
GLOBAL INCOME CONSERVATIVE JPM D (DIV) - EUR	30/06/2017	1.679	84.057.948,11
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2017	127.304	20.112.459.549,69

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/06/2017	127.304	20.112.459.549,69
GLOBAL INCOME FUND JPM I (DIV) - EUR	30/06/2017	127.304	20.112.459.549,69
GLOBAL MACRO BALANCED FUND JPM A (ACC)-USD	30/06/2017	5.822	220.977.977,97
GLOBAL MACRO BALANCED FUND JPM A-EUR (ACC)	30/06/2017	5.822	220.977.977,97
GLOBAL MACRO BALANCED FUND JPM A-EUR (DIST)	30/06/2017	5.822	220.977.977,97
GLOBAL MACRO BALANCED FUND JPM C-EUR (ACC)	30/06/2017	5.822	220.977.977,97
GLOBAL MACRO BALANCED FUND JPM D-EUR (ACC)	30/06/2017	5.822	220.977.977,97
GLOBAL MACRO BALANCED FUND JPM X-EUR (ACC)	30/06/2017	5.822	220.977.977,97
GLOBAL MACRO FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	2.790	544.687.309,72
GLOBAL MACRO FUND JPM A (ACC) - USD	30/06/2017	2.790	544.687.309,72
GLOBAL MACRO FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	2.790	544.687.309,72
GLOBAL MACRO FUND JPM C (ACC) - USD	30/06/2017	2.790	544.687.309,72
GLOBAL MACRO FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	2.790	544.687.309,72
GLOBAL MACRO FUND JPM D (ACC) USD	30/06/2017	2.790	544.687.309,72
GLOBAL MACRO FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	2.790	544.687.309,72
GLOBAL MACRO FUND JPM X (ACC) - USD	30/06/2017	2.790	544.687.309,72
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	30/06/2017	17.268	4.316.763.015,86

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - USD (HEDGED)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM X (ACC) - USD (HEDGED)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	30/06/2017	17.268	4.316.763.015,86
GLOBAL MACRO OPPORTUNITIES JPM D (ACC) - USD (HEDGED)	30/06/2017	17.268	4.316.763.015,86
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 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
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2016	543	178.932.002,06
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - EUR (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM A (PERF) (DIST) - USD	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2017	6.467	3.167.224.918,96

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM I (PERF) (ACC) - EUR (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/06/2017	6.467	3.167.224.918,96
INCOME OPPORTUNITY FUND JPM X (PERF) (DIST) - USD	30/06/2017	6.467	3.167.224.918,96
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 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 I (ACC) JPY	31/12/2016	697	146.153.905,30
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2016	697	146.153.905,29
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/06/2017	541	252.726.994,53

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/06/2017	541	252.726.994,53
JAPAN STRATEGIC VALUE JPM C (ACC) - EUR (HEDGED)	30/06/2017	541	252.726.994,53
US BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	689	186.736.731,34
US BOND FUND JPM A-USD (ACC)	30/06/2017	689	186.736.731,34
US BOND FUND JPM C-USD (ACC)	30/06/2017	689	186.736.731,34
US BOND FUND JPM D-USD (ACC)	30/06/2017	689	186.736.731,34
US BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	689	186.736.731,34
US BOND FUND JPM I (ACC) USD	30/06/2017	689	186.736.731,34
US BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2017	689	186.736.731,34
US EQUITY FUND JPM A (ACC) - EUR	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM A (ACC) - USD	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM A (DIST) - USD	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM C (ACC) - USD	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM C (DIST) - USD	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM D (ACC) - USD	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM I (ACC) - USD	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM I (DIST) - GBP	30/06/2017	571	154.767.804,51
US EQUITY FUND JPM X (ACC) - USD	30/06/2017	571	154.767.804,51
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2017	4.424	1.606.386.867,28



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2017	4.424	1.833.208.692,94
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2017	4.424	1.606.386.867,28
US SELECT EQUITY FUND JPM X-USD (ACC)	30/06/2017	4.424	1.606.386.867,28