

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	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/06/2015	3.013	1.470.925.303,35
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/06/2015	3.013	1.470.925.303,35
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM	30/06/2015	6.991	3.962.171.637,21

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIV)			
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2015	6.991	3.962.171.637,21
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/06/2015	6.991	3.962.171.637,21
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM B (DIST) - EUR	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM B-EUR (ACC)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM C (DIST) EUR	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	30/06/2015	7.779	1.883.853.353,80
GLOBAL CAPITAL APPRECIATION FUND JPM A (ACC) - USD (HEDGED)	30/06/2015	1.619	156.407.025,32
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	30/06/2015	1.619	156.407.025,32
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	30/06/2015	1.619	156.407.025,32
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	30/06/2015	1.619	156.407.025,32
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	30/06/2015	1.619	156.407.025,32
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	30/06/2015	1.619	156.407.025,32
GLOBAL CAPITAL APPRECIATION FUND JPM X (ACC) - USD (HEDGED)	30/06/2015	1.619	156.407.025,32
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	30/06/2015	1.619	156.407.025,32
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	30/06/2015	5.630	217.266.114,59
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	30/06/2015	5.630	217.266.114,59
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	30/06/2015	5.630	217.266.114,59
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	30/06/2015	5.630	217.266.114,59
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	30/06/2015	5.630	217.266.114,59
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	30/06/2015	5.630	217.266.114,59
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	30/06/2015	5.630	217.266.114,59
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	30/06/2015	5.630	217.266.114,59
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/06/2015	1.293	997.166.865,29
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/06/2015	1.293	997.166.865,29
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/06/2015	1.293	997.166.865,29
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/06/2015	1.293	997.166.865,29
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/06/2015	1.293	997.166.865,29
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/06/2015	1.293	997.166.865,29
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2015	1.504	106.512.469,85

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2015	1.504	106.512.469,85
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/06/2015	1.504	106.512.469,85
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/06/2015	545	208.451.692,71
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/06/2015	545	208.451.692,71
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/06/2015	545	208.451.692,71
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	30/06/2015	545	208.451.692,71
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/06/2015	545	208.451.692,71
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	30/06/2015	545	208.451.692,71
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/06/2015	545	208.451.692,71
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/06/2015	545	208.451.692,71
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/06/2015	545	208.451.692,71
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2015	5.482	5.798.082.882,49

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/06/2015	5.482	5.798.082.882,49
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/06/2015	5.482	5.798.082.882,49
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM B (ACC) -EUR	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM B (DIV) - EUR	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2015	102.755	14.436.837.519,32
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2015	102.755	14.436.837.519,32

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM I (ACC) -EUR	30/06/2015	102.755	14.436.837.519,32
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)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/06/2015	14.542	6.136.913.657,35
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/06/2015	14.542	6.136.913.657,35
JAPAN ADVANTAGE EQUITY JPM A (ACC) - JPY	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM A (ACC) - USD (HEDGE)	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM A (ACC)-EUR	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM A (DIST) - JPY	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM B (ACC) - JPY	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM C (ACC) - EUR (HEDGED)	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM C (ACC) - USD (HEDGED)	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM C (ACC) -JPY	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM D (ACC) - EUR (HEDGED)	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM D (ACC) - JPY	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM I (ACC) - JPY	30/06/2015	516	295.086.517,48
JAPAN ADVANTAGE EQUITY JPM X (ACC) -JPY	30/06/2015	516	295.086.517,48
JAPAN ADVANTANGE EQUITY JPM A (ACC) - EUR (HEDGED)	30/06/2015	516	295.086.517,48
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM B (ACC)-EUR (HEDGED)	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	30/06/2015	795	198.601.271,76

Denominación	Fecha	Participes	Patrimonio
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/06/2015	795	198.601.271,76
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/06/2015	795	198.601.271,76
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
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)	30/06/2015	646	70.656.851,60
US BOND FUND JPM B-USD (ACC)	30/06/2015	646	70.656.851,60
US BOND FUND JPM C-USD (ACC)	30/06/2015	646	70.656.851,60
US BOND FUND JPM D-USD (ACC)	30/06/2015	646	70.656.851,60
US EQUITY FUND JPM A (ACC) - EUR	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM A (ACC) - USD	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM A (DIST) - USD	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM B (ACC) - USD	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM B (DIST) - USD	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM C (ACC) - USD	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM C (DIST) - USD	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM D (ACC) - EUR	30/06/2015	1.525	316.067.027,12

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
US EQUITY FUND JPM D (ACC) - USD	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM I (ACC) - USD	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM I (DIST) - GBP	30/06/2015	1.525	316.067.027,12
US EQUITY FUND JPM X (ACC) - USD	30/06/2015	1.525	316.067.027,12
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM B (DIST) - USD	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM B-USD (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2015	4.780	2.479.228.040,46
US SELECT EQUITY FUND JPM X-USD (ACC)	30/06/2015	4.780	2.479.228.040,46