

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	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM C (ACC) - USD	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD (HEDGED)	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM X (ACC) - USD (HEDGED)	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/03/2016	627	1.275.495.582,88
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/03/2016	627	1.275.495.582,88
EUROPE STRATEGIC DIVIDEND FUND JPM A (ACC) - USD (HEDGED)	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM	31/03/2016	9.571	3.874.595.702,35

Denominación	Fecha	Participes	Patrimonio
A-EUR (DIST)			
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM X (DIV) - EUR	31/03/2016	9.571	3.874.595.702,35
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/03/2016	9.571	3.874.595.702,35
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM B (DIST) - EUR	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM B-EUR (ACC)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2016	7.734	1.723.262.778,39

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM X (ACC) - EUR	31/03/2016	7.734	1.723.262.778,39
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	31/03/2016	7.734	1.723.262.778,39
GLOBAL CAPITAL PRESERVATION (USD) D (ACC) - USD	31/12/2015	2.923	246.578.563,26
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	31/03/2016	7.433	261.220.595,44
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	31/03/2016	7.433	261.220.595,44
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	31/03/2016	7.433	261.220.595,44
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	31/03/2016	7.433	261.220.595,44
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	31/03/2016	7.433	261.220.595,44
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	31/03/2016	7.433	261.220.595,44
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	31/03/2016	7.433	261.220.595,44
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	31/03/2016	7.433	261.220.595,44
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/03/2016	1.343	662.667.899,43
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/03/2016	1.343	662.667.899,43
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/03/2016	1.343	662.667.899,43
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (DIST)	31/03/2016	1.343	662.667.899,43
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/03/2016	1.343	662.667.899,43
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/03/2016	1.343	662.667.899,43
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/03/2016	1.343	662.667.899,43
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2016	2.356	107.830.760,44

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM C (ACC) - USD (HEDGED)	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2016	2.356	107.830.760,44
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/03/2016	2.356	107.830.760,44
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/03/2016	501	130.569.931,08
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/12/2015	811	166.443.307,09
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/03/2016	501	130.569.931,08
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	31/03/2016	501	130.569.931,08
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/03/2016	501	130.569.931,08
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	31/03/2016	501	130.569.931,08
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/03/2016	501	130.569.931,08
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/03/2016	501	130.569.931,08
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/03/2016	501	130.569.931,08
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM D	31/03/2016	4.294	5.095.015.284,42

Denominación	Fecha	Participes	Patrimonio
(ACC) USD			
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/03/2016	4.294	5.095.015.284,42
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/03/2016	4.294	5.095.015.284,42
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM B (ACC) -EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2016	154.265	14.932.098.949,89
GLOBAL INCOME FUND JPM I (ACC) -EUR	31/03/2016	154.265	14.932.098.949,89
GLOBAL MACRO A (ACC) - EUR (HEDGED)	31/03/2016	7.232	770.792.340,69
GLOBAL MACRO A (ACC) - USD	31/03/2016	7.232	770.792.340,69
GLOBAL MACRO C (ACC) - EUR (HEDGED)	31/03/2016	7.232	770.792.340,69

Denominación	Fecha	Participes	Patrimonio
GLOBAL MACRO C (ACC) - USD	31/03/2016	7.232	770.792.340,69
GLOBAL MACRO D (ACC) - EUR (HEDGED)	31/03/2016	7.232	770.792.340,69
GLOBAL MACRO OPPORTUNITIES FUND JPM A (ACC) - USD (HEDGED)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (ACC)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM A-EUR (DIST)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM B-EUR (ACC)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM C (ACC) - USD (HEDGED)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM C -(DIST) USD (HEDGED)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM C-EUR (ACC)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM D-EUR (ACC)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM I (ACC) - EUR	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM X (ACC) - USD (HEDGED)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO OPPORTUNITIES FUND JPM X-EUR (ACC)	31/03/2016	35.978	3.938.150.216,24
GLOBAL MACRO X (ACC) - USD	31/03/2016	7.232	770.792.340,69
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2015	545	182.260.923,67
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2015	545	182.260.923,67
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM C (PERF) (ACC) - CHF (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM C (PERF) (DIST) - GBP (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/03/2016	14.966	4.011.559.680,94
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/03/2016	14.966	4.011.559.680,94
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	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM B (ACC)- EUR (HEDGED)	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM B (DIST)- JPY	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM C (ACC)- EUR (HEDGED)	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM C (ACC)- USD (HEDGED)	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/03/2016	526	135.646.877,34
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/03/2016	526	135.646.877,34
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/03/2016	758	325.628.230,39

Denominación	Fecha	Participes	Patrimonio
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/03/2016	758	325.628.230,39
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	31/03/2016	758	325.628.230,39
US BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	874	200.400.939,84
US BOND FUND JPM A-USD (ACC)	31/03/2016	874	200.400.939,84
US BOND FUND JPM B-USD (ACC)	31/03/2016	874	200.400.939,84
US BOND FUND JPM C-USD (ACC)	31/03/2016	874	200.400.939,84
US BOND FUND JPM D-USD (ACC)	31/03/2016	874	200.400.939,84
US BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	874	200.400.939,84
US BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2016	874	200.400.939,84
US EQUITY FUND JPM A (ACC) - EUR	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM A (ACC) - USD	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM A (DIST) - USD	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM B (ACC) - USD	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM B (DIST) - USD	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM C (ACC) - USD	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM C (DIST) - USD	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM D (ACC) - USD	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM I (ACC) - USD	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM I (DIST) - GBP	31/03/2016	815	303.701.246,50
US EQUITY FUND JPM X (ACC) - USD	31/03/2016	815	303.701.246,50
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM B (DIST) - USD	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2016	12.285	2.081.994.051,67

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM B-USD (ACC)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2016	12.285	2.081.994.051,67
US SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2016	12.285	2.081.994.051,67