

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
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - EUR HEDGED (DIV)	31/12/2013	1.356	56.264.794,75
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	31/12/2013	1.356	56.264.794,75
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	31/12/2013	1.356	56.264.794,75
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	31/12/2013	1.356	56.264.794,75
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	31/12/2013	1.356	56.264.794,75
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	31/12/2013	1.356	56.264.794,75
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	31/12/2013	1.356	56.264.794,75
EURO LIQUID MARKET FUND JPM A-EUR (ACC)	30/09/2013	853	73.755.559,32
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	30/09/2013	853	73.755.559,32
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	30/09/2013	853	73.755.559,32
EURO LIQUID MARKET FUND JPM I (ACC) - EUR	30/09/2013	853	73.755.559,32
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM D-EUR	31/12/2013	3.863	970.142.242,87

Denominación	Fecha	Participes	Patrimonio
(ACC)			
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM X (DIST)-EUR	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2013	3.863	970.142.242,87
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2013	3.863	970.142.242,87
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/12/2013	4.102	1.405.526.013,81
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2013	4.102	1.405.526.013,81
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM B (DIST) - EUR	31/12/2013	7.289	849.548.089,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM B-EUR (ACC)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	31/12/2013	7.289	849.548.089,88
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	31/12/2013	1.985	73.143.202,16
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	31/12/2013	1.985	73.143.202,16
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	31/12/2013	1.985	73.143.202,16
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	31/12/2013	1.985	73.143.202,16
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	31/12/2013	1.985	73.143.202,16
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	31/12/2013	1.985	73.143.202,16
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	31/12/2013	5.699	235.228.774,41
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	31/12/2013	5.699	235.228.774,41
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	31/12/2013	5.699	235.228.774,41

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	31/12/2013	5.699	235.228.774,41
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	31/12/2013	5.699	235.228.774,41
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	31/12/2013	5.699	235.228.774,41
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	31/12/2013	5.699	235.228.774,41
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	31/12/2013	5.699	235.228.774,41
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/12/2013	1.141	522.934.243,11
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/12/2013	1.141	522.934.243,11
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/12/2013	1.141	522.934.243,11
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/12/2013	1.141	522.934.243,11
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/12/2013	1.141	522.934.243,11
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/12/2013	1.141	522.934.243,11
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2013	1.538	129.945.932,69
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/12/2013	1.538	129.945.932,69
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/12/2013	718	218.919.823,25

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM C (DIST) - USD	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/12/2013	6.107	4.405.391.910,29
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/12/2013	6.107	4.405.391.910,29

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/12/2013	6.107	4.405.391.910,29
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM B (ACC) -EUR	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2013	62.383	5.028.937.391,57
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2013	62.383	5.028.937.391,57
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

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	31/12/2013	3.332	105.539.193,34
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	31/12/2013	3.332	105.539.193,34
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2013	31.335	7.310.343.217,84

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/12/2013	31.335	7.310.343.217,84
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/12/2013	31.335	7.310.343.217,84
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM A (ACC) - USD (HEDGED)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM B (ACC) JPY	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM I (ACC) JPY	31/12/2013	2.116	168.473.880,11
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	31/12/2013	2.116	168.473.880,11
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM B (ACC)-EUR (HEDGED)	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	31/12/2013	1.090	345.115.197,79

Denominación	Fecha	Participes	Patrimonio
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2013	1.090	345.115.197,79
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2013	1.090	345.115.197,79
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	31/12/2013	626	430.890.655,96
US BOND FUND JPM A-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM B-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM C-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM D-USD (ACC)	30/09/2013	822	31.400.310,40
US EQUITY FUND JPM A (ACC) - EUR	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM A (ACC) - USD	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM A (DIST) - USD	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM B (ACC) - USD	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM B (DIST) - USD	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM C (ACC) - USD	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM C (DIST) - USD	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM D (ACC) - USD	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM I (ACC) - USD	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM I (DIST) - GBP	31/12/2013	2.217	317.892.292,24
US EQUITY FUND JPM X (ACC) - USD	31/12/2013	2.217	317.892.292,24
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2013	8.857	1.803.626.245,56

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM B (DIST) - USD	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM I (ACC) - USD	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM I (DIST) - USD	31/12/2013	8.857	1.803.626.245,56
US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2013	8.857	1.803.626.245,56