

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)	31/12/2012	1.448	82.498.191,45
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	31/12/2012	1.448	82.498.191,45
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	31/12/2012	1.448	82.498.191,45
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	31/12/2012	1.448	82.498.191,45
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - EUR HEDGED (DIV)	31/12/2012	1.448	82.498.191,45
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	31/12/2012	1.448	82.498.191,45
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	31/12/2012	1.448	82.498.191,45
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	31/12/2012	1.448	82.498.191,45
EURO LIQUID MARKET FUND JPM A-EUR (ACC)	31/12/2012	957	103.601.998,50
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	31/12/2012	957	103.601.998,50
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	31/12/2012	957	103.601.998,50
EURO LIQUID MARKET FUND JPM X-EUR (ACC)	31/12/2012	957	103.601.998,50
EUROPE BOND FUND JPM A-EUR (ACC)	31/12/2012	618	35.062.479,70
EUROPE BOND FUND JPM B-EUR (ACC)	31/12/2012	618	35.062.479,70
EUROPE BOND FUND JPM C-EUR (ACC)	31/12/2012	618	35.062.479,70
EUROPE BOND FUND JPM D-EUR (ACC)	31/12/2012	618	35.062.479,70
EUROPE BOND FUND JPM X-EUR (ACC)	31/12/2012	618	35.062.479,70
EUROPE RECOVERY FUND JPM A-EUR (ACC)	31/12/2012	545	35.653.854,38
EUROPE RECOVERY FUND JPM A-EUR (DIST)	31/12/2012	545	35.653.854,38
EUROPE RECOVERY FUND JPM B-EUR (ACC)	31/12/2012	545	35.653.854,38

Denominación	Fecha	Participes	Patrimonio
EUROPE RECOVERY FUND JPM C-EUR (ACC)	31/12/2012	545	35.653.854,38
EUROPE RECOVERY FUND JPM D-EUR (ACC)	31/12/2012	545	35.653.854,38
EUROPE RECOVERY FUND JPM X-EUR (ACC)	31/12/2012	545	35.653.854,38
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	31/12/2012	1.931	442.622.716,30
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2012	1.931	442.622.716,30
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/12/2012	1.931	442.622.716,30
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2012	1.931	442.622.716,30
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/12/2012	1.931	442.622.716,30
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/12/2012	1.931	442.622.716,30
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2012	1.931	442.622.716,30
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/12/2012	1.931	442.622.716,30
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/12/2012	1.931	442.622.716,30
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM C- (DIST) - EUR	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM C- (DIV) - EUR	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/12/2012	2.282	679.170.259,50
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/12/2012	2.282	679.170.259,50
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	31/12/2012	2.442	198.213.714,10
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	31/12/2012	2.442	198.213.714,10
GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC)	31/12/2012	2.442	198.213.714,10
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	31/12/2012	2.442	198.213.714,10
GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	31/12/2012	2.442	198.213.714,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND (EUR) JPM X-EUR (ACC)	31/12/2012	2.442	198.213.714,10
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	31/12/2012	761	235.427.017,66
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	31/12/2012	761	235.427.017,66
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	31/12/2012	761	235.427.017,66
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	31/12/2012	761	235.427.017,66
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	31/12/2012	761	235.427.017,66
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	31/12/2012	761	235.427.017,66
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	31/12/2012	692	84.974.520,63
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	31/12/2012	692	84.974.520,63
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	31/12/2012	692	84.974.520,63
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	31/12/2012	692	84.974.520,63
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	31/12/2012	692	84.974.520,63
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	31/12/2012	1.090	59.582.566,93
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	31/12/2012	1.090	59.582.566,93
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	31/12/2012	1.090	59.582.566,93
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	31/12/2012	1.090	59.582.566,93
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	31/12/2012	1.090	59.582.566,93
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	31/12/2012	1.090	59.582.566,93
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD	31/12/2012	7.380	449.875.114,80
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC)	31/12/2012	7.380	449.875.114,80
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST)	31/12/2012	7.380	449.875.114,80
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC)	31/12/2012	7.380	449.875.114,80
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC)	31/12/2012	7.380	449.875.114,80
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC)	31/12/2012	7.380	449.875.114,80
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC)	31/12/2012	7.380	449.875.114,80
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	31/12/2012	523	23.511.389,04
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	31/12/2012	523	23.511.389,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC)-USD	31/12/2012	523	23.511.389,04
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	31/12/2012	523	23.511.389,04
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM X (ACC)-USD	31/12/2012	523	23.511.389,04
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/12/2012	823	259.388.282,02
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/12/2012	823	259.388.282,02
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/12/2012	823	259.388.282,02
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/12/2012	823	259.388.282,02
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/12/2012	823	259.388.282,02
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2012	513	83.587.430,27
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/12/2012	513	83.587.430,27
GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC)	31/12/2012	777	34.653.628,34
GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC)	31/12/2012	777	34.653.628,34
GLOBAL ENHANCED BOND FUND JPM C-EUR (ACC)	31/12/2012	777	34.653.628,34
GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC)	31/12/2012	777	34.653.628,34
GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC)	31/12/2012	777	34.653.628,34
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/12/2012	747	143.907.609,75
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/12/2012	747	143.907.609,75
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/12/2012	747	143.907.609,75

Denominación	Fecha	Participes	Patrimonio
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/12/2012	747	143.907.609,75
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/12/2012	747	143.907.609,75
GLOBAL FINANCIALS FUND JPM D-EUR (ACC)	31/12/2012	747	143.907.609,75
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/12/2012	747	143.907.609,75
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/12/2012	747	143.907.609,75
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/12/2012	8.772	2.851.583.407,61
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/12/2012	8.772	2.851.583.407,61
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/12/2012	13.061	902.502.031,10
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/12/2012	13.061	902.502.031,10

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/12/2012	13.061	902.502.031,10
GLOBAL SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2012	501	103.607.249,28
GLOBAL SELECT EQUITY PLUS FUND A - USD (ACC)	31/12/2012	563	10.620.391,31
GLOBAL SELECT EQUITY PLUS FUND A - USD (DIST)	31/12/2012	563	10.620.391,31
GLOBAL SELECT EQUITY PLUS FUND A EUR (ACC)	31/12/2012	563	10.620.391,31
GLOBAL SELECT EQUITY PLUS FUND B - USD (ACC)	31/12/2012	563	10.620.391,31
GLOBAL SELECT EQUITY PLUS FUND C - USD (ACC)	31/12/2012	563	10.620.391,31
GLOBAL SELECT EQUITY PLUS FUND D - EUR (ACC)	31/12/2012	563	10.620.391,31
GLOBAL SELECT EQUITY PLUS FUND D - USD (ACC)	31/12/2012	563	10.620.391,31
GLOBAL SELECT EQUITY PLUS FUND X - USD (ACC)	31/12/2012	563	10.620.391,31
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	31/12/2012	1.411	34.747.935,37
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	31/12/2012	1.411	34.747.935,37
GLOBAL TOTAL RETURN FUND JPM B-EUR (ACC)	31/12/2012	1.411	34.747.935,37
GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	31/12/2012	1.411	34.747.935,37
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	31/12/2012	1.411	34.747.935,37
GLOBAL TOTAL RETURN FUND JPM X-EUR (ACC)	31/12/2012	1.411	34.747.935,37
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	31/12/2012	4.986	202.517.638,30

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-USD (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	31/12/2012	4.986	202.517.638,30
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-USD HEDGED (ACC)	31/12/2012	4.986	202.517.638,30
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	18/02/2013	19.959	4.988.709.314,47
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	18/02/2013	19.959	4.988.709.314,47
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/12/2012	19.959	4.640.186.320,30
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/12/2012	19.959	4.640.186.320,30
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	3.865	195.571.564,41

Denominación	Fecha	Participes	Patrimonio
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM B (ACC) - EUR (HEDGED)	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM B-JPY (ACC)	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM D (ACC)-EUR	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	31/12/2012	3.865	195.571.564,41
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	31/12/2012	3.865	195.571.564,41
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/12/2012	1.013	291.180.706,70
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/12/2012	1.013	291.180.706,70
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/12/2012	1.013	291.180.706,70
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/12/2012	1.013	291.180.706,70
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/12/2012	1.013	291.180.706,70
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/12/2012	1.013	291.180.706,70
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/12/2012	1.013	291.180.706,70
JF ASIA EX-JAPAN FUND JF A - USD (DIST)	31/12/2012	2.344	128.212.255,27
JF ASIA EX-JAPAN FUND JF A-USD (ACC)	31/12/2012	2.344	128.212.255,27
JF ASIA EX-JAPAN FUND JF B-USD (ACC)	31/12/2012	2.344	128.212.255,27
JF ASIA EX-JAPAN FUND JF C-USD (ACC)	31/12/2012	2.344	128.212.255,27
JF ASIA EX-JAPAN FUND JF D-USD (ACC)	31/12/2012	2.344	128.212.255,27
JF ASIA EX-JAPAN FUND JF X - USD (DIST)	31/12/2012	2.344	128.212.255,27
JF ASIA EX-JAPAN FUND JF X-USD (ACC)	31/12/2012	2.344	128.212.255,27
US BOND FUND JPM A-USD (ACC)	31/12/2012	522	25.613.759,16
US BOND FUND JPM B-USD (ACC)	31/12/2012	522	25.613.759,16
US BOND FUND JPM C-USD (ACC)	31/12/2012	522	25.613.759,16
US BOND FUND JPM D-USD (ACC)	31/12/2012	522	25.613.759,16
US BOND FUND JPM X-USD (ACC)	31/12/2012	522	25.613.759,16
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	1.091	185.372.942,85
US EQUITY FUND JPM A (ACC) - USD	31/12/2012	1.091	185.372.942,85
US EQUITY FUND JPM A (DIST) - USD	31/12/2012	1.091	185.372.942,85
US EQUITY FUND JPM C (ACC) - USD	31/12/2012	1.091	185.372.942,85
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	1.091	185.372.942,85
US EQUITY FUND JPM D (ACC) - USD	31/12/2012	1.091	185.372.942,85

Denominación	Fecha	Participes	Patrimonio
US EQUITY FUND JPM X (ACC) - USD	31/12/2012	1.091	185.372.942,85
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM D-EUR (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2012	8.960	1.265.228.857,81
US SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2012	8.960	1.265.228.857,81