

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
ASIA EX-JAPAN FUND JPM A (ACC) - USD	31/03/2013	2.328	119.857.871,35
ASIA EX-JAPAN FUND JPM A (DIST) - USD	31/03/2013	2.328	119.857.871,35
ASIA EX-JAPAN FUND JPM B (ACC) - USD	31/03/2013	2.328	119.857.871,35
ASIA EX-JAPAN FUND JPM C (ACC) - USD	31/03/2013	2.328	119.857.871,35
ASIA EX-JAPAN FUND JPM D (ACC) - USD	31/03/2013	2.328	119.857.871,35
ASIA EX-JAPAN FUND JPM X (ACC) - USD	31/03/2013	2.328	119.857.871,35
ASIA EX-JAPAN FUND JPM X (DIST) - USD	31/03/2013	2.328	119.857.871,35
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - EUR HEDGED (DIV)	31/03/2013	1.430	76.393.601,42
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	31/03/2013	1.430	76.393.601,42
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	31/03/2013	1.430	76.393.601,42
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	31/03/2013	1.430	76.393.601,42
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - EUR HEDGED (DIV)	31/03/2013	1.430	76.393.601,42
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	31/03/2013	1.430	76.393.601,42
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	31/03/2013	1.430	76.393.601,42
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	31/03/2013	1.430	76.393.601,42
EURO LIQUID MARKET FUND JPM A-EUR (ACC)	31/03/2013	784	77.053.660,93
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	31/03/2013	784	77.053.660,93
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	31/03/2013	784	77.053.660,93
EURO LIQUID MARKET FUND JPM X-EUR (ACC)	31/03/2013	784	77.053.660,93
EUROPE BOND FUND JPM A-EUR (ACC)	31/03/2013	618	24.274.239,01
EUROPE BOND FUND JPM B-EUR (ACC)	31/03/2013	618	24.274.239,01

Denominación	Fecha	Participes	Patrimonio
EUROPE BOND FUND JPM C-EUR (ACC)	31/03/2013	618	24.274.239,01
EUROPE BOND FUND JPM D-EUR (ACC)	31/03/2013	618	24.274.239,01
EUROPE BOND FUND JPM X-EUR (ACC)	31/03/2013	618	24.274.239,01
EUROPE RECOVERY FUND JPM A-EUR (ACC)	31/03/2013	598	37.285.519,28
EUROPE RECOVERY FUND JPM A-EUR (DIST)	31/03/2013	598	37.285.519,28
EUROPE RECOVERY FUND JPM B-EUR (ACC)	31/03/2013	598	37.285.519,28
EUROPE RECOVERY FUND JPM C-EUR (ACC)	31/03/2013	598	37.285.519,28
EUROPE RECOVERY FUND JPM D-EUR (ACC)	31/03/2013	598	37.285.519,28
EUROPE RECOVERY FUND JPM X-EUR (ACC)	31/03/2013	598	37.285.519,28
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	31/03/2013	2.059	508.871.604,85
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2013	2.059	508.871.604,85
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2013	2.059	508.871.604,85
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2013	2.059	508.871.604,85
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2013	2.059	508.871.604,85
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2013	2.059	508.871.604,85
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2013	2.059	508.871.604,85
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/03/2013	2.059	508.871.604,85
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/03/2013	2.059	508.871.604,85
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2013	2.697	811.336.753,72
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/03/2013	2.697	811.336.753,72

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	31/03/2013	3.029	237.782.944,41
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	31/03/2013	3.029	237.782.944,41
GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC)	31/03/2013	3.029	237.782.944,41
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	31/03/2013	3.029	237.782.944,41
GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	31/03/2013	3.029	237.782.944,41
GLOBAL BALANCED FUND (EUR) JPM X-EUR (ACC)	31/03/2013	3.029	237.782.944,41
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	31/03/2013	845	268.695.317,43
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	31/03/2013	845	268.695.317,43
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	31/03/2013	845	268.695.317,43
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	31/03/2013	845	268.695.317,43
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	31/03/2013	845	268.695.317,43
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	31/03/2013	845	268.695.317,43
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	31/03/2013	666	79.408.207,44
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	31/03/2013	666	79.408.207,44
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	31/03/2013	666	79.408.207,44
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	31/03/2013	666	79.408.207,44
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	31/03/2013	666	79.408.207,44
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	31/03/2013	1.070	36.384.463,13
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	31/03/2013	1.070	36.384.463,13
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	31/03/2013	1.070	36.384.463,13
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	31/03/2013	1.070	36.384.463,13
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	31/03/2013	1.070	36.384.463,13
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	31/03/2013	1.070	36.384.463,13
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD	31/03/2013	6.877	338.912.542,30
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC)	31/03/2013	6.877	338.912.542,30
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST)	31/03/2013	6.877	338.912.542,30
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC)	31/03/2013	6.877	338.912.542,30

Denominación	Fecha	Participes	Patrimonio
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC)	31/03/2013	6.877	338.912.542,30
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC)	31/03/2013	6.877	338.912.542,30
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC)	31/03/2013	6.877	338.912.542,30
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	31/03/2013	534	26.715.028,42
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	31/03/2013	534	26.715.028,42
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC)-USD	31/03/2013	534	26.715.028,42
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	31/03/2013	534	26.715.028,42
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM X (ACC)-USD	31/03/2013	534	26.715.028,42
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/03/2013	904	312.738.248,03
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/03/2013	904	312.738.248,03
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/03/2013	904	312.738.248,03
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/03/2013	904	312.738.248,03
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/03/2013	904	312.738.248,03
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2013	664	102.639.337,92
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/03/2013	664	102.639.337,92
GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC)	31/03/2013	757	24.445.651,79
GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC)	31/03/2013	757	24.445.651,79

Denominación	Fecha	Participes	Patrimonio
GLOBAL ENHANCED BOND FUND JPM C-EUR (ACC)	31/03/2013	757	24.445.651,79
GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC)	31/03/2013	757	24.445.651,79
GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC)	31/03/2013	757	24.445.651,79
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/03/2013	740	177.134.705,94
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/03/2013	740	177.134.705,94
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/03/2013	740	177.134.705,94
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/03/2013	740	177.134.705,94
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/03/2013	740	177.134.705,94
GLOBAL FINANCIALS FUND JPM D-EUR (ACC)	31/03/2013	740	177.134.705,94
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/03/2013	740	177.134.705,94
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/03/2013	740	177.134.705,94
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/03/2013	5.113	3.436.711.986,16
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/03/2013	5.113	3.436.711.986,16
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2013	26.912	1.606.114.184,66

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2013	26.912	1.606.114.184,66
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2013	26.912	1.606.114.184,66
GLOBAL SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2013	504	107.124.902,16
GLOBAL SELECT EQUITY PLUS FUND A - USD (ACC)	31/03/2013	541	10.711.911,69
GLOBAL SELECT EQUITY PLUS FUND A - USD (DIST)	31/03/2013	541	10.711.911,69
GLOBAL SELECT EQUITY PLUS FUND A EUR (ACC)	31/03/2013	541	10.711.911,69
GLOBAL SELECT EQUITY PLUS FUND B - USD (ACC)	31/03/2013	541	10.711.911,69
GLOBAL SELECT EQUITY PLUS FUND C - USD (ACC)	31/03/2013	541	10.711.911,69
GLOBAL SELECT EQUITY PLUS FUND D - EUR (ACC)	31/03/2013	541	10.711.911,69
GLOBAL SELECT EQUITY PLUS FUND D - USD (ACC)	31/03/2013	541	10.711.911,69
GLOBAL SELECT EQUITY PLUS FUND X - USD (ACC)	31/03/2013	541	10.711.911,69
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	31/03/2013	1.314	31.612.465,08

Denominación	Fecha	Participes	Patrimonio
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	31/03/2013	1.314	31.612.465,08
GLOBAL TOTAL RETURN FUND JPM B-EUR (ACC)	31/03/2013	1.314	31.612.465,08
GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	31/03/2013	1.314	31.612.465,08
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	31/03/2013	1.314	31.612.465,08
GLOBAL TOTAL RETURN FUND JPM X-EUR (ACC)	31/03/2013	1.314	31.612.465,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-USD (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	31/03/2013	4.653	181.523.778,11
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-USD HEDGED (ACC)	31/03/2013	4.653	181.523.778,11
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/03/2013	23.457	5.531.373.342,87

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/03/2013	23.457	5.531.373.342,87
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/03/2013	23.457	5.531.373.342,87
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM B (ACC) - EUR (HEDGED)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM B-JPY (ACC)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM D (ACC)-EUR	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	31/03/2013	2.247	187.457.545,74
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	31/03/2013	2.247	187.457.545,74
JAPAN SELECT EQUITY FUND JPM A (ACC)- EUR	31/03/2013	1.127	279.842.845,92
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/03/2013	1.127	279.842.845,92
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/03/2013	1.127	279.842.845,92
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/03/2013	1.127	279.842.845,92
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/03/2013	1.127	279.842.845,92
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/03/2013	1.127	279.842.845,92
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/03/2013	1.127	279.842.845,92

Denominación	Fecha	Participes	Patrimonio
US BOND FUND JPM A-USD (ACC)	31/03/2013	535	27.397.338,68
US BOND FUND JPM B-USD (ACC)	31/03/2013	535	27.397.338,68
US BOND FUND JPM C-USD (ACC)	31/03/2013	535	27.397.338,68
US BOND FUND JPM D-USD (ACC)	31/03/2013	535	27.397.338,68
US BOND FUND JPM X-USD (ACC)	31/03/2013	535	27.397.338,68
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	1.073	200.776.962,77
US EQUITY FUND JPM A (ACC) - USD	31/03/2013	1.073	200.776.962,77
US EQUITY FUND JPM A (DIST) - USD	31/03/2013	1.073	200.776.962,77
US EQUITY FUND JPM C (ACC) - USD	31/03/2013	1.073	200.776.962,77
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	1.073	200.776.962,77
US EQUITY FUND JPM D (ACC) - USD	31/03/2013	1.073	200.776.962,77
US EQUITY FUND JPM X (ACC) - USD	31/03/2013	1.073	200.776.962,77
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM B-USD (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2013	10.370	1.486.047.582,12
US SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2013	10.370	1.486.047.582,12