

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 FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 25 , 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
AFRICA EQUITY FUND A (ACC) EUR	31/03/2013	8.618	368.898.575,36
AFRICA EQUITY FUND A (ACC) USD	31/03/2013	8.618	368.898.575,36
AFRICA EQUITY FUND B (ACC) USD	31/03/2013	8.618	368.898.575,36
AFRICA EQUITY FUND C (ACC) USD	31/03/2013	8.618	368.898.575,36
AFRICA EQUITY FUND D (ACC) EUR	31/03/2013	8.618	368.898.575,36
AFRICA EQUITY FUND D (ACC) USD	31/03/2013	8.618	368.898.575,36
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2013	2.881	498.141.636,87
AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2013	2.881	498.141.636,87
AMERICA LARGE CAP FUND JPM A (ACC)-EUR	31/03/2013	1.198	77.483.991,44
AMERICA LARGE CAP FUND JPM A (ACC)-USD	31/03/2013	1.198	77.483.991,44
AMERICA LARGE CAP FUND JPM A (DIST)-USD	31/03/2013	1.198	77.483.991,44
AMERICA LARGE CAP FUND JPM B (ACC)-USD	31/03/2013	1.198	77.483.991,44
AMERICA LARGE CAP FUND JPM C (ACC)-USD	31/03/2013	1.198	77.483.991,44
AMERICA LARGE CAP FUND JPM D (ACC)-EUR	31/03/2013	1.198	77.483.991,44
AMERICA LARGE CAP FUND JPM D (ACC)-USD	31/03/2013	1.198	77.483.991,44

Denominación	Fecha	Participes	Patrimonio
AMERICA LARGE CAP FUND JPM X (ACC)-USD	31/03/2013	1.198	77.483.991,44
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2013	5.048	708.975.619,21
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2013	5.048	708.975.619,21
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/03/2013	5.048	708.975.619,21
ASEAN EQUITY FUND JPM B (ACC) - USD	31/03/2013	5.048	708.975.619,21
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2013	5.048	708.975.619,21
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2013	5.048	708.975.619,21
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2013	5.048	708.975.619,21
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2013	5.048	708.975.619,21
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2013	5.048	708.975.619,21
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2013	3.700	165.297.142,83
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2013	3.700	165.297.142,83
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2013	3.700	165.297.142,83
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM B (ACC)-USD	31/03/2013	3.700	165.297.142,83
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2013	3.700	165.297.142,83
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2013	3.700	165.297.142,83
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2013	3.700	165.297.142,83
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM X (ACC) - USD	31/03/2013	3.700	165.297.142,83
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2013	1.661	3.294.532.117,56
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2013	1.661	3.294.532.117,56
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	31/03/2013	1.661	3.294.532.117,56
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2013	1.661	3.294.532.117,56
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	31/03/2013	1.661	3.294.532.117,56
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/03/2013	1.661	3.294.532.117,56
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2013	6.016	463.081.892,45
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2013	6.016	463.081.892,45
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2013	6.016	463.081.892,45
BRAZIL EQUITY FUND B (ACC) - USD	31/03/2013	6.016	463.081.892,45
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2013	6.016	463.081.892,45
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2013	6.016	463.081.892,45
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2013	6.016	463.081.892,45
CHINA FUND JPM (ACC) - USD	31/03/2013	25.575	1.849.906.890,94
CHINA FUND JPM A (ACC)-USD	31/03/2013	25.575	1.849.906.890,94

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM A (DIST)-USD	31/03/2013	25.575	1.849.906.890,94
CHINA FUND JPM B (ACC)-USD	31/03/2013	25.575	1.849.906.890,94
CHINA FUND JPM C (ACC)-USD	31/03/2013	25.575	1.849.906.890,94
CHINA FUND JPM C (DIST)-USD	31/03/2013	25.575	1.849.906.890,94
CHINA FUND JPM D (ACC) - EUR	31/03/2013	25.575	1.849.906.890,94
CHINA FUND JPM D (ACC)-USD	31/03/2013	25.575	1.849.906.890,94
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	31/03/2013	6.101	740.857.835,49
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2013	6.101	740.857.835,49
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2013	6.101	740.857.835,49
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2013	6.101	740.857.835,49
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2013	6.101	740.857.835,49
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2013	6.101	740.857.835,49
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	31/03/2013	6.101	740.857.835,49
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/03/2013	7.397	475.591.183,58
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/03/2013	7.397	475.591.183,58
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/03/2013	7.397	475.591.183,58
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/03/2013	7.397	475.591.183,58
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/03/2013	7.397	475.591.183,58
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/03/2013	7.397	475.591.183,58
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/03/2013	7.397	475.591.183,58
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/03/2013	7.397	475.591.183,58
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC) EUR	31/03/2013	1.428	43.158.831,59
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC)-USD	31/03/2013	1.428	43.158.831,59
EMERGING MARKETS ALPHA PLUS FUND JPM A (DIST)-USD	31/03/2013	1.428	43.158.831,59
EMERGING MARKETS ALPHA PLUS FUND JPM C (ACC)-USD	31/03/2013	1.428	43.158.831,59
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC) EUR	31/03/2013	1.428	43.158.831,59
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC)-USD	31/03/2013	1.428	43.158.831,59
EMERGING MARKETS ALPHA PLUS FUND JPM X (ACC)-USD	31/03/2013	1.428	43.158.831,59

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/03/2013	790	311.866.282,26
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/03/2013	790	311.866.282,26
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	790	311.866.282,26
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/03/2013	790	311.866.282,26
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/03/2013	790	311.866.282,26
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/03/2013	790	311.866.282,26
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED)	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2013	5.271	858.030.286,73
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	31/03/2013	1.621	94.002.018,89
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	31/03/2013	1.621	94.002.018,89
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	31/03/2013	1.621	94.002.018,89
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - USD	31/03/2013	1.621	94.002.018,89
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	31/03/2013	1.621	94.002.018,89
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - USD	31/03/2013	1.621	94.002.018,89
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	31/03/2013	1.621	94.002.018,89
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	31/03/2013	1.621	94.002.018,89

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - EUR (HEDGED)	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED)	31/03/2013	760	40.388.766,01
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	31/03/2013	760	40.388.766,01
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM A (INC) - USD	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	4.025	1.424.911.624,07
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2013	4.025	1.424.911.624,07

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY FUND JPM X (INC) -EUR	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS EQUITY I (INC) EUR	31/03/2013	22.576	4.565.798.783,09
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR	31/03/2013	2.023	101.680.439,80
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD	31/03/2013	2.023	101.680.439,80
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD	31/03/2013	2.023	101.680.439,80
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD	31/03/2013	2.023	101.680.439,80
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR	31/03/2013	2.023	101.680.439,80
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD	31/03/2013	2.023	101.680.439,80
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND JPM B (ACC) - EUR	31/03/2013	2.023	101.680.439,80
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2013	2.566	366.144.737,71
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2013	2.566	366.144.737,71

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED)	31/03/2013	2.566	366.144.737,71
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2013	2.566	366.144.737,71
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/03/2013	13.150	2.933.530.799,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/03/2013	902	1.138.703.263,08
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2013	2.614	376.255.686,94

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2013	2.614	376.255.686,94
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2013	2.614	376.255.686,94
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/03/2013	2.614	376.255.686,94
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2013	2.614	376.255.686,94
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2013	2.614	376.255.686,94
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2013	2.614	376.255.686,94
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2013	3.645	245.605.027,41
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2013	3.645	245.605.027,41
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2013	3.645	245.605.027,41
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/03/2013	3.645	245.605.027,41
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2013	3.645	245.605.027,41
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2013	3.645	245.605.027,41
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2013	3.645	245.605.027,41
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2013	1.693	638.954.281,86
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/03/2013	1.693	638.954.281,86
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2013	1.693	638.954.281,86
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2013	1.693	638.954.281,86
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2013	1.693	638.954.281,86
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/03/2013	1.693	638.954.281,86
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2013	716	26.213.949,58
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/03/2013	716	26.213.949,58
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2013	716	26.213.949,58
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2013	716	26.213.949,58
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2013	700	49.450.671,81
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/03/2013	700	49.450.671,81
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2013	700	49.450.671,81

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2013	700	49.450.671,81
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/03/2013	700	49.450.671,81
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/03/2013	2.533	60.709.144,22
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/03/2013	2.533	60.709.144,22
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/03/2013	2.533	60.709.144,22
EURO MONEY MARKET FUND JPM X (ACC)-EUR	31/03/2013	2.533	60.709.144,22
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2013	615	46.811.789,37
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2013	615	46.811.789,37
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2013	615	46.811.789,37
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2013	3.669	181.172.558,83
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2013	3.669	181.172.558,83
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/03/2013	3.669	181.172.558,83
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/03/2013	3.669	181.172.558,83
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2013	3.669	181.172.558,83
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2013	3.669	181.172.558,83
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/03/2013	3.669	181.172.558,83
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	31/03/2013	885	19.354.447,04
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	31/03/2013	885	19.354.447,04
EUROPE AGGREGATE PLUS BOND FUND JPM B (ACC)-EUR	31/03/2013	885	19.354.447,04
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	31/03/2013	885	19.354.447,04
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	31/03/2013	885	19.354.447,04
EUROPE AGGREGATE PLUS BOND FUND JPM X (ACC)-EUR	31/03/2013	885	19.354.447,04
EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR	31/03/2013	1.865	72.564.447,62
EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR	31/03/2013	1.865	72.564.447,62
EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR	31/03/2013	1.865	72.564.447,62
EUROPE BALANCED FUND (EUR) JPM C (ACC)-EUR	31/03/2013	1.865	72.564.447,62
EUROPE BALANCED FUND (EUR) JPM D (ACC)-EUR	31/03/2013	1.865	72.564.447,62
EUROPE BALANCED FUND (EUR) JPM X (ACC)-EUR	31/03/2013	1.865	72.564.447,62

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/03/2013	1.770	190.498.943,26
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD	31/03/2013	620	45.353.277,02
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR	31/03/2013	620	45.353.277,02
EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR	31/03/2013	620	45.353.277,02
EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR	31/03/2013	620	45.353.277,02
EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR	31/03/2013	620	45.353.277,02
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR	31/03/2013	620	45.353.277,02
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -USD	31/03/2013	620	45.353.277,02
EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR	31/03/2013	620	45.353.277,02
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2013	1.205	145.951.978,68
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/03/2013	5.723	325.723.158,30
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2013	1.205	145.951.978,68
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2013	1.205	145.951.978,68
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2013	1.205	145.951.978,68
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2013	1.205	145.951.978,68
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2013	1.205	145.951.978,68
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2013	1.205	145.951.978,68
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2013	1.205	145.951.978,68
EUROPE EQUITY PLUS X (ACC) - EUR	31/03/2013	1.205	145.951.978,68
EUROPE FOCUS FUND JPM A (ACC) - USD	31/03/2013	507	27.097.141,63
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/03/2013	507	27.097.141,63
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/03/2013	507	27.097.141,63

Denominación	Fecha	Participes	Patrimonio
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/03/2013	507	27.097.141,63
EUROPE FOCUS FUND JPM D (ACC) - USD	31/03/2013	507	27.097.141,63
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/03/2013	507	27.097.141,63
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/03/2013	507	27.097.141,63
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/03/2013	507	27.097.141,63
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2013	2.199	74.313.954,62
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2013	2.199	74.313.954,62
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/03/2013	2.199	74.313.954,62
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2013	2.199	74.313.954,62
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2013	2.199	74.313.954,62
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/03/2013	2.199	74.313.954,62
EUROPE MICRO CAP FUND JF A (DIST)-EUR	31/03/2013	794	95.915.173,93
EUROPE MICRO CAP FUND JPM A (ACC) - EUR	31/03/2013	794	95.915.173,93
EUROPE MICRO CAP FUND JPM A (DIST)-EUR	31/03/2013	794	95.915.173,93
EUROPE MICRO CAP FUND JPM D (ACC)-EUR	31/03/2013	794	95.915.173,93
EUROPE MICRO CAP FUND JPM X (ACC)-EUR	31/03/2013	794	95.915.173,93
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2013	4.006	215.600.259,57
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2013	4.006	215.600.259,57
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2013	4.006	215.600.259,57
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/03/2013	4.006	215.600.259,57
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2013	4.006	215.600.259,57
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2013	4.006	215.600.259,57
EUROPE SMALL CAP FUND JPM X (ACC) - EUR	31/03/2013	4.006	215.600.259,57
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2013	3.140	170.191.086,44
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2013	3.140	170.191.086,44
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2013	3.140	170.191.086,44
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/03/2013	3.140	170.191.086,44
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2013	3.140	170.191.086,44
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2013	3.140	170.191.086,44
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/03/2013	3.140	170.191.086,44
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2013	80.414	1.214.330.291,62

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2013	80.414	1.214.330.291,62
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2013	80.414	1.214.330.291,62
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/03/2013	80.414	1.214.330.291,62
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2013	80.414	1.214.330.291,62
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2013	80.414	1.214.330.291,62
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/03/2013	80.414	1.214.330.291,62
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/03/2013	4.578	105.613.723,37
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/03/2013	4.578	105.613.723,37
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/03/2013	4.578	105.613.723,37
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/03/2013	4.578	105.613.723,37
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/03/2013	4.578	105.613.723,37
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/03/2013	4.578	105.613.723,37
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/03/2013	4.578	105.613.723,37
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/03/2013	7.297	306.878.755,81
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/03/2013	7.297	306.878.755,81
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/03/2013	7.297	306.878.755,81
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/03/2013	7.297	306.878.755,81
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/03/2013	7.297	306.878.755,81
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/03/2013	7.297	306.878.755,81
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2013	712	25.510.287,28
GLOBAL AGGREGATE BOND FUND JPM B (ACC) - USD	31/03/2013	712	25.510.287,28
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2013	712	25.510.287,28
GLOBAL AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2013	712	25.510.287,28
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2013	712	25.510.287,28
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	31/03/2013	712	25.510.287,28
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	31/03/2013	1.094	100.484.460,05
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	31/03/2013	1.094	100.484.460,05
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	31/03/2013	1.094	100.484.460,05

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	31/03/2013	1.094	100.484.460,05
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	31/03/2013	1.094	100.484.460,05
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	31/03/2013	1.094	100.484.460,05
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	31/03/2013	1.094	100.484.460,05
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	31/03/2013	1.094	100.484.460,05
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2013	5.210	1.338.650.420,10
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2013	5.210	1.338.650.420,10
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2013	5.210	1.338.650.420,10
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/03/2013	5.210	1.338.650.420,10
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/03/2013	5.210	1.338.650.420,10
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2013	5.210	1.338.650.420,10
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2013	5.210	1.338.650.420,10
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/03/2013	5.210	1.338.650.420,10
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION	31/03/2013	12.045	2.367.683.597,86

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/03/2013	12.045	2.367.683.597,86
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/03/2013	12.045	2.367.683.597,86
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	31/03/2013	4.641	117.014.627,08
GLOBAL CREDIT BOND FUND A (ACC) - USD	31/03/2013	4.641	117.014.627,08
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	31/03/2013	4.641	117.014.627,08
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	31/03/2013	4.641	117.014.627,08
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	31/03/2013	4.641	117.014.627,08
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	31/03/2013	4.641	117.014.627,08
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	31/03/2013	4.641	117.014.627,08
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR	31/03/2013	3.536	843.684.220,76

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/03/2013	3.536	843.684.220,76
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/03/2013	3.536	843.684.220,76
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2013	11.206	1.306.172.077,41
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/03/2013	11.206	1.306.172.077,41
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/03/2013	687	239.809.455,27
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2013	687	239.809.455,27
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/03/2013	687	239.809.455,27
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/03/2013	687	239.809.455,27
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/03/2013	687	239.809.455,27
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/03/2013	687	239.809.455,27
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2013	658	161.909.300,31
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/03/2013	658	161.909.300,31
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/03/2013	658	161.909.300,31
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/03/2013	658	161.909.300,31
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2013	658	161.909.300,31
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/03/2013	658	161.909.300,31
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/03/2013	658	161.909.300,31
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2013	3.342	250.906.400,72
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2013	3.342	250.906.400,72
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2013	3.342	250.906.400,72

Denominación	Fecha	Participes	Patrimonio
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/03/2013	3.342	250.906.400,72
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/03/2013	3.342	250.906.400,72
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2013	3.342	250.906.400,72
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	10/05/2012	634	80.781.069,23
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	10/05/2012	634	80.781.069,23
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	10/05/2012	634	80.781.069,23
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	10/05/2012	634	80.781.069,23
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2013	8.005	245.387.994,88
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2013	8.005	245.387.994,88
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2013	8.005	245.387.994,88
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM I (ACC) EUR	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/03/2013	15.551	1.194.122.572,51
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/03/2013	15.551	1.194.122.572,51
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2013	759	97.123.558,90
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2013	759	97.123.558,90
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2013	759	97.123.558,90
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2013	759	97.123.558,90
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2013	759	97.123.558,90

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2013	759	97.123.558,90
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2013	759	97.123.558,90
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/03/2013	759	97.123.558,90
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/03/2013	759	97.123.558,90
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	661	295.074.725,97
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2013	661	295.074.725,97
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2013	661	295.074.725,97
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/03/2013	661	295.074.725,97
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	661	295.074.725,97
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2013	661	295.074.725,97
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	661	295.074.725,97
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2013	661	295.074.725,97
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2013	10.764	994.408.429,24
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/03/2013	10.764	994.408.429,24
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/03/2013	795	223.332.466,29
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/03/2013	795	223.332.466,29
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2013	6.907	938.422.752,79
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2013	6.907	938.422.752,79
GREATER CHINA FUND JPM B (ACC)-USD	31/03/2013	6.907	938.422.752,79
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2013	6.907	938.422.752,79
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2013	6.907	938.422.752,79
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2013	6.907	938.422.752,79
GREATER CHINA FUND JPM X (ACC) - USD	31/03/2013	6.907	938.422.752,79
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -EUR	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -USD (HEDGED)	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -EUR	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -USD (HEDGED)	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - B (ACC) -EUR	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - B (DIV) -EUR	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - C (ACC) -EUR	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - C	31/03/2013	618	81.542.578,71

Denominación	Fecha	Participes	Patrimonio
(DIV) -EUR			
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -EUR	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -USD (HEDGED)	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -EUR	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -USD (HEDGED)	31/03/2013	618	81.542.578,71
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - EUR	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - USD (HEDGED)	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - EUR	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - USD (HEDGED)	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- B (ACC) - EUR	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- B (DIV) - EUR	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- C (ACC) - EUR	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- C (DIV) - EUR	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - EUR	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - USD (HEDGED)	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - EUR	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - USD (HEDGED)	31/03/2013	1.345	101.909.904,21
HIGH YIELD BOND PORTFOLIO FUND II- X (ACC) - EUR	31/03/2013	1.345	101.909.904,21
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - EUR HEDGED	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	31/03/2013	1.039	66.203.173,62

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	31/03/2013	1.039	66.203.173,62
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/03/2013	907	88.010.131,21
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/03/2013	907	88.010.131,21
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/03/2013	907	88.010.131,21
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/03/2013	907	88.010.131,21
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/03/2013	907	88.010.131,21
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/03/2013	907	88.010.131,21
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND D (ACC) EUR	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/03/2013	8.231	1.434.646.622,35
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/03/2013	8.231	1.434.646.622,35
HONG KONG FUND JPM A (ACC)-USD	31/03/2013	1.448	115.244.757,52
HONG KONG FUND JPM A (DIST)-USD	31/03/2013	1.448	115.244.757,52
HONG KONG FUND JPM B (ACC)-USD	31/03/2013	1.448	115.244.757,52
HONG KONG FUND JPM C (ACC)-USD	31/03/2013	1.448	115.244.757,52
HONG KONG FUND JPM D (ACC)-USD	31/03/2013	1.448	115.244.757,52
HONG KONG FUND JPM X (ACC) - USD	31/03/2013	1.448	115.244.757,52
INDIA FUND JPM A (ACC)-USD	31/03/2013	40.293	1.424.748.483,72
INDIA FUND JPM A (DIST)-USD	31/03/2013	40.293	1.424.748.483,72
INDIA FUND JPM B (ACC)-USD	31/03/2013	40.293	1.424.748.483,72
INDIA FUND JPM C (ACC)-USD	31/03/2013	40.293	1.424.748.483,72
INDIA FUND JPM C (DIST) - USD	31/03/2013	40.293	1.424.748.483,72
INDIA FUND JPM D (ACC) - EUR	31/03/2013	40.293	1.424.748.483,72
INDIA FUND JPM D (ACC)-USD	31/03/2013	40.293	1.424.748.483,72
INDIA FUND JPM X (ACC) - USD	31/03/2013	40.293	1.424.748.483,72
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2013	3.877	173.479.520,18

Denominación	Fecha	Participes	Patrimonio
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2013	3.877	173.479.520,18
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2013	3.877	173.479.520,18
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2013	3.877	173.479.520,18
JAPAN EQUITY FUND JPM B (ACC)-USD	31/03/2013	3.877	173.479.520,18
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2013	3.877	173.479.520,18
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2013	3.877	173.479.520,18
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2013	3.877	173.479.520,18
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2013	3.877	173.479.520,18
JAPAN EQUITY FUND JPM X (ACC) - USD	31/03/2013	3.877	173.479.520,18
JAPAN SMALL CAP FUND JPM A (ACC)-USD	31/03/2013	1.616	24.563.954,02
JAPAN SMALL CAP FUND JPM A (DIST)-USD	31/03/2013	1.616	24.563.954,02
JAPAN SMALL CAP FUND JPM B (ACC)-USD	31/03/2013	1.616	24.563.954,02
JAPAN SMALL CAP FUND JPM C (ACC)-USD	31/03/2013	1.616	24.563.954,02
JAPAN SMALL CAP FUND JPM D (ACC)-USD	31/03/2013	1.616	24.563.954,02
JAPAN SMALL CAP FUND JPM X (ACC) - USD	31/03/2013	1.616	24.563.954,02
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2013	1.232	148.750.905,37
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2013	1.232	148.750.905,37
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2013	1.232	148.750.905,37
KOREA EQUITY FUND JPM B (ACC) - USD	31/03/2013	1.232	148.750.905,37
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2013	1.232	148.750.905,37
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2013	1.232	148.750.905,37
KOREA EQUITY FUND JPM X (ACC) - USD	31/03/2013	1.232	148.750.905,37
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2013	12.395	1.330.708.550,24
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2013	12.395	1.330.708.550,24
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2013	12.395	1.330.708.550,24
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2013	12.395	1.330.708.550,24
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2013	12.395	1.330.708.550,24
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2013	12.395	1.330.708.550,24
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2013	12.395	1.330.708.550,24
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2013	12.395	1.330.708.550,24
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM B (ACC) - USD	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	595	997.708.357,83

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM C (ACC) - SGD (HEDGED)	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM D (ACC) - USD	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM X (ACC) - SGD (HEDGED)	31/03/2013	595	997.708.357,83
MANAGED RESERVES FUND JPM X (ACC) - USD	31/03/2013	595	997.708.357,83
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2013	3.137	414.058.036,98
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2013	3.137	414.058.036,98
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2013	3.137	414.058.036,98
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/03/2013	3.137	414.058.036,98
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2013	3.137	414.058.036,98
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2013	3.137	414.058.036,98
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2013	3.137	414.058.036,98
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2013	3.137	414.058.036,98
PACIFIC EQUITY FUND JPM X (ACC) - USD	31/03/2013	3.137	414.058.036,98
PACIFIC TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2013	583	13.390.084,00
PACIFIC TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2013	583	13.390.084,00
PACIFIC TECHNOLOGY FUND JPM A (DIST)-EUR	31/03/2013	583	13.390.084,00
PACIFIC TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2013	583	13.390.084,00
PACIFIC TECHNOLOGY FUND JPM B (ACC)-USD	31/03/2013	583	13.390.084,00
PACIFIC TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2013	583	13.390.084,00
PACIFIC TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2013	583	13.390.084,00
PACIFIC TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2013	583	13.390.084,00
RUSSIA FUND JPM A (ACC)-USD	31/03/2013	9.343	897.292.834,56
RUSSIA FUND JPM A (DIST)-USD	31/03/2013	9.343	897.292.834,56
RUSSIA FUND JPM B-USD (ACC)	31/03/2013	9.343	897.292.834,56
RUSSIA FUND JPM C-USD (ACC)	31/03/2013	9.343	897.292.834,56
RUSSIA FUND JPM D (ACC)-USD	31/03/2013	9.343	897.292.834,56
RUSSIA FUND JPM X (ACC)-USD	31/03/2013	9.343	897.292.834,56
SINGAPORE FUND JPM A (ACC)-USD	31/03/2013	4.601	120.624.480,68
SINGAPORE FUND JPM A (DIST)-USD	31/03/2013	4.601	120.624.480,68

Denominación	Fecha	Participes	Patrimonio
SINGAPORE FUND JPM B (ACC)-USD	31/03/2013	4.601	120.624.480,68
SINGAPORE FUND JPM C (ACC)-USD	31/03/2013	4.601	120.624.480,68
SINGAPORE FUND JPM D (ACC)-USD	31/03/2013	4.601	120.624.480,68
SINGAPORE FUND JPM X (ACC) - USD	31/03/2013	4.601	120.624.480,68
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2013	1.070	146.018.481,11
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2013	1.070	146.018.481,11
STERLING BOND FUND JPM B (ACC) - GBP	31/03/2013	1.070	146.018.481,11
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2013	1.070	146.018.481,11
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2013	1.070	146.018.481,11
TAIWAN FUND JPM A (ACC) - EUR	31/03/2013	1.146	193.849.699,66
TAIWAN FUND JPM A (ACC)-USD	31/03/2013	1.146	193.849.699,66
TAIWAN FUND JPM A (DIST)-USD	31/03/2013	1.146	193.849.699,66
TAIWAN FUND JPM B (ACC)-USD	31/03/2013	1.146	193.849.699,66
TAIWAN FUND JPM C (ACC)-USD	31/03/2013	1.146	193.849.699,66
TAIWAN FUND JPM D (ACC)-USD	31/03/2013	1.146	193.849.699,66
TAIWAN FUND JPM X (ACC) - USD	31/03/2013	1.146	193.849.699,66
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/03/2013	4.015	111.218.831,03
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/03/2013	4.015	111.218.831,03
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/03/2013	4.015	111.218.831,03
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/03/2013	4.015	111.218.831,03
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/03/2013	4.015	111.218.831,03
UK EQUITY FUND JPM A (ACC)-GBP	31/03/2013	771	29.877.819,68
UK EQUITY FUND JPM A (DIST)-GBP	31/03/2013	771	29.877.819,68
UK EQUITY FUND JPM B (ACC)-GBP	31/03/2013	771	29.877.819,68
UK EQUITY FUND JPM C (ACC)-GBP	31/03/2013	771	29.877.819,68
UK EQUITY FUND JPM C (DIST) - GBP	31/03/2013	771	29.877.819,68
UK EQUITY FUND JPM D (ACC)-GBP	31/03/2013	771	29.877.819,68
UK EQUITY FUND JPM X (ACC)-GBP	31/03/2013	771	29.877.819,68
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2013	3.636	1.850.685.082,53
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2013	3.636	1.850.685.082,53
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2013	3.636	1.850.685.082,53
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/03/2013	3.636	1.850.685.082,53
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/03/2013	3.636	1.850.685.082,53
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2013	3.636	1.850.685.082,53
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	3.636	1.850.685.082,53
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2013	3.636	1.850.685.082,53
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/03/2013	3.636	1.850.685.082,53
US DYNAMIC 130/30 FUND JPM A (ACC) - EUR	31/03/2013	631	6.095.802,82

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
US DYNAMIC 130/30 FUND JPM A (ACC) USD	31/03/2013	631	6.095.802,82
US DYNAMIC 130/30 FUND JPM A (DIST) USD	31/03/2013	631	6.095.802,82
US DYNAMIC 130/30 FUND JPM C (ACC) USD	31/03/2013	631	6.095.802,82
US DYNAMIC 130/30 FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	631	6.095.802,82
US DYNAMIC 130/30 FUND JPM D (ACC) USD	31/03/2013	631	6.095.802,82
US DYNAMIC 130/30 FUND JPM X (ACC) USD	31/03/2013	631	6.095.802,82
US DYNAMIC FUND JPM A (ACC)-EUR	31/03/2013	1.275	119.682.750,00
US DYNAMIC FUND JPM A (ACC)-USD	31/03/2013	1.275	119.682.750,00
US DYNAMIC FUND JPM A (DIST)-USD	31/03/2013	1.275	119.682.750,00
US DYNAMIC FUND JPM B (ACC)-USD	31/03/2013	1.275	119.682.750,00
US DYNAMIC FUND JPM C (ACC)-USD	31/03/2013	1.275	119.682.750,00
US DYNAMIC FUND JPM D (ACC)-EUR	31/03/2013	1.275	119.682.750,00
US DYNAMIC FUND JPM D (ACC)-USD	31/03/2013	1.275	119.682.750,00
US DYNAMIC FUND JPM X (ACC)-USD	31/03/2013	1.275	119.682.750,00
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM A (ACC)-USD	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM A (DIST)-GBP	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM A (DIST)-USD	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM B (ACC)-USD	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM B (DIST) - USD	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM C (ACC)-USD	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM C (DIST)-USD	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM D (ACC)-USD	31/03/2013	3.112	859.298.685,08
US GROWTH FUND JPM X (ACC) - USD	31/03/2013	3.112	859.298.685,08
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS X (ACC)- USD	31/03/2013	2.121	1.210.220.877,31
US SELECT EQUITY PLUS X (DIST) - USD	31/03/2013	2.121	1.210.220.877,31

Denominación	Fecha	Participes	Patrimonio
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2013	1.253	502.495.181,93
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2013	1.253	502.495.181,93
US SHORT DURATION BOND FUND B (ACC) - USD	31/03/2013	1.253	502.495.181,93
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2013	1.253	502.495.181,93
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2013	1.253	502.495.181,93
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2013	1.253	502.495.181,93
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2013	821	155.356.426,95
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2013	821	155.356.426,95
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2013	821	155.356.426,95
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2013	821	155.356.426,95
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/03/2013	821	155.356.426,95
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2013	821	155.356.426,95
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2013	821	155.356.426,95
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2013	821	155.356.426,95
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/03/2013	1.401	394.044.335,95
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2013	1.401	394.044.335,95
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2013	1.401	394.044.335,95
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/03/2013	1.401	394.044.335,95
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2013	1.401	394.044.335,95
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2013	1.401	394.044.335,95
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM B (ACC)-USD	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM B (DIST)-USD	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2013	2.490	170.545.648,97
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2013	2.490	170.545.648,97

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM X (ACC) - USD	31/03/2013	2.490	170.545.648,97
US VALUE FUND JF A (DIST) - USD	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM A (ACC)-USD	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM A (DIST)-GBP	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM A (DIST)-USD	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM B (ACC)-USD	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM C (ACC)-USD	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM D (ACC)-USD	31/03/2013	4.882	1.704.450.274,72
US VALUE FUND JPM X (ACC) - USD	31/03/2013	4.882	1.704.450.274,72