

## 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)	30/06/2014	785	32.814.015,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	30/06/2014	785	32.814.015,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	30/06/2014	785	32.814.015,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	30/06/2014	785	32.814.015,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	30/06/2014	785	32.814.015,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	30/06/2014	785	32.814.015,79
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	30/06/2014	785	32.814.015,79
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM X	30/06/2014	3.672	1.347.796.248,60

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
(DIST)-EUR			
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/06/2014	3.672	1.347.796.248,60
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/06/2014	3.672	1.347.796.248,60
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/06/2014	3.780	2.055.130.416,03
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/06/2014	3.780	2.055.130.416,03
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM A-EUR (ACC)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM A-EUR (DIST)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM B (DIST) - EUR	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM B-EUR (ACC)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM C (DIST) EUR	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM C-EUR (ACC)	30/06/2014	3.641	1.012.492.792,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM D-EUR (ACC)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM I (ACC) - EUR	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	30/06/2014	3.641	1.012.492.792,27
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	30/06/2014	771	96.013.968,25
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	30/06/2014	771	96.013.968,25
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	30/06/2014	771	96.013.968,25
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	30/06/2014	771	96.013.968,25
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	30/06/2014	771	96.013.968,25
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	30/06/2014	771	96.013.968,25
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (DIST) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC) - EUR (HEDGED)	30/09/2013	546	25.030.036,97
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	30/09/2013	546	25.030.036,97
GLOBAL CONSERVATIVE BALANCED FUND JPM A (ACC)-USD	30/06/2014	5.722	208.591.087,39
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	30/06/2014	5.722	208.591.087,39
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	30/06/2014	5.722	208.591.087,39
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	30/06/2014	5.722	208.591.087,39
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	30/06/2014	5.722	208.591.087,39
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	30/06/2014	5.722	208.591.087,39
GLOBAL CONSERVATIVE BALANCED FUND	30/06/2014	5.722	208.591.087,39

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JPM D-EUR (ACC)			
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	30/06/2014	5.722	208.591.087,39
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/06/2014	1.172	751.953.831,23
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/06/2014	1.172	751.953.831,23
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/06/2014	1.172	751.953.831,23
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/06/2014	1.172	751.953.831,23
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/06/2014	1.172	751.953.831,23
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/06/2014	1.172	751.953.831,23
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2014	600	137.022.176,34
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/06/2014	600	137.022.176,34
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/06/2014	741	191.482.711,16
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/06/2014	741	191.482.711,16
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/06/2014	741	191.482.711,16
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	30/06/2014	741	191.482.711,16
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/06/2014	741	191.482.711,16
GLOBAL FINANCIALS FUND JPM C (DIST) -	30/06/2014	741	191.482.711,16

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
USD			
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/06/2014	741	191.482.711,16
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/06/2014	741	191.482.711,16
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/06/2014	741	191.482.711,16
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/06/2014	4.511	5.500.651.865,18
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/06/2014	4.511	5.500.651.865,18
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2014	30.858	7.298.801.197,27

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM B (ACC) -EUR	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM B (DIV) - EUR	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2014	30.858	7.298.801.197,27
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2014	30.858	7.298.801.197,27
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY PLUS FUND A - USD (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND A - USD (DIST)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND A EUR (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND C - USD (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND D - USD (ACC)	30/09/2013	610	9.599.939,52
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET	30/06/2014	1.299	65.029.875,59

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
NEUTRAL JPM A-USD HEDGED (ACC)			
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	30/06/2014	1.299	65.029.875,59
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	30/06/2014	1.299	65.029.875,59
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/06/2014	22.524	7.651.265.953,06
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/06/2014	22.524	7.651.265.953,06
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A (ACC) - USD (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM B (ACC) JPY	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM I (ACC) JPY	30/06/2014	505	153.248.008,21
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	30/06/2014	505	153.248.008,21
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM B (ACC)-EUR (HEDGED)	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	30/06/2014	658	336.782.664,16



<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/06/2014	658	336.782.664,16
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/06/2014	658	336.782.664,16
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - EUR	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - JPY	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM A (DIST) - GBP	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - JPY	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - JPY	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	31/12/2013	626	430.890.655,96
US BOND FUND JPM A-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM B-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM C-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM D-USD (ACC)	30/09/2013	822	31.400.310,40
US EQUITY FUND JPM A (ACC) - EUR	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM A (ACC) - USD	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM A (DIST) - USD	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM B (ACC) - USD	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM B (DIST) - USD	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM C (ACC) - USD	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM C (DIST) - USD	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM D (ACC) - USD	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM I (ACC) - USD	30/06/2014	1.189	455.728.869,99

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
US EQUITY FUND JPM I (DIST) - GBP	30/06/2014	1.189	455.728.869,99
US EQUITY FUND JPM X (ACC) - USD	30/06/2014	1.189	455.728.869,99
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM B (DIST) - USD	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM B-USD (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM I (ACC) - USD	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM I (DIST) - USD	30/06/2014	5.555	2.045.502.909,68
US SELECT EQUITY FUND JPM X-USD (ACC)	30/06/2014	5.555	2.045.502.909,68