

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	30/06/2013	1.737	101.351.148,04
ASIA EX-JAPAN FUND JPM A (DIST) - USD	30/06/2013	1.737	101.351.148,04
ASIA EX-JAPAN FUND JPM B (ACC) - USD	30/06/2013	1.737	101.351.148,04
ASIA EX-JAPAN FUND JPM C (ACC) - USD	30/06/2013	1.737	101.351.148,04
ASIA EX-JAPAN FUND JPM D (ACC) - USD	30/06/2013	1.737	101.351.148,04
ASIA EX-JAPAN FUND JPM X (ACC) - USD	30/06/2013	1.737	101.351.148,04
ASIA EX-JAPAN FUND JPM X (DIST) - USD	30/06/2013	1.737	101.351.148,04
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - EUR HEDGED (DIV)	30/06/2013	1.392	66.629.588,56
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	30/06/2013	1.392	66.629.588,56
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	30/06/2013	1.392	66.629.588,56
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	30/06/2013	1.392	66.629.588,56
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	30/06/2013	1.392	66.629.588,56
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	30/06/2013	1.392	66.629.588,56
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	30/06/2013	1.392	66.629.588,56
EURO LIQUID MARKET FUND JPM A-EUR (ACC)	30/06/2013	739	70.371.809,92
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	30/06/2013	739	70.371.809,92
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	30/06/2013	739	70.371.809,92
EUROPE BOND FUND JPM A-EUR (ACC)	30/06/2013	637	25.997.199,06
EUROPE BOND FUND JPM B-EUR (ACC)	30/06/2013	637	25.997.199,06
EUROPE BOND FUND JPM C-EUR (ACC)	30/06/2013	637	25.997.199,06
EUROPE BOND FUND JPM D-EUR (ACC)	30/06/2013	637	25.997.199,06
EUROPE BOND FUND JPM X-EUR (ACC)	30/06/2013	637	25.997.199,06
EUROPE RECOVERY FUND JPM A-EUR (ACC)	30/06/2013	708	32.968.933,60

Denominación	Fecha	Participes	Patrimonio
EUROPE RECOVERY FUND JPM A-EUR (DIST)	30/06/2013	708	32.968.933,60
EUROPE RECOVERY FUND JPM B-EUR (ACC)	30/06/2013	708	32.968.933,60
EUROPE RECOVERY FUND JPM C-EUR (ACC)	30/06/2013	708	32.968.933,60
EUROPE RECOVERY FUND JPM D-EUR (ACC)	30/06/2013	708	32.968.933,60
EUROPE RECOVERY FUND JPM X-EUR (ACC)	30/06/2013	708	32.968.933,60
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	30/06/2013	2.114	513.114.422,89
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2013	2.114	513.114.422,89
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/06/2013	2.114	513.114.422,89
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/06/2013	2.114	513.114.422,89
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	30/06/2013	2.114	513.114.422,89
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/06/2013	2.114	513.114.422,89
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/06/2013	2.114	513.114.422,89
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/06/2013	2.114	513.114.422,89
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/06/2013	2.114	513.114.422,89
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/06/2013	2.786	897.704.816,88
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/06/2013	2.786	897.704.816,88
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	30/06/2013	2.284	247.622.690,54
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	30/06/2013	2.284	247.622.690,54
GLOBAL BALANCED FUND (EUR) JPM B-EUR	30/06/2013	2.284	247.622.690,54

Denominación	Fecha	Participes	Patrimonio
(ACC)			
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	30/06/2013	2.284	247.622.690,54
GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	30/06/2013	2.284	247.622.690,54
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	30/06/2013	783	287.602.938,59
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	30/06/2013	783	287.602.938,59
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	30/06/2013	783	287.602.938,59
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	30/06/2013	783	287.602.938,59
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	30/06/2013	783	287.602.938,59
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	30/06/2013	783	287.602.938,59
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	30/06/2013	546	73.299.550,60
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	30/06/2013	546	73.299.550,60
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	30/06/2013	546	73.299.550,60
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	30/06/2013	546	73.299.550,60
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	30/06/2013	546	73.299.550,60
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	30/06/2013	843	37.504.797,24
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	30/06/2013	843	37.504.797,24
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	30/06/2013	843	37.504.797,24
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	30/06/2013	843	37.504.797,24
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	30/06/2013	843	37.504.797,24
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	30/06/2013	843	37.504.797,24
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD	30/06/2013	4.316	314.451.235,34
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC)	30/06/2013	4.316	314.451.235,34
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST)	30/06/2013	4.316	314.451.235,34
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC)	30/06/2013	4.316	314.451.235,34
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC)	30/06/2013	4.316	314.451.235,34
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC)	30/06/2013	4.316	314.451.235,34
GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC)	30/06/2013	4.316	314.451.235,34
GLOBAL CAPITAL PRESERVATION FUND	30/06/2013	554	25.508.522,39

Denominación	Fecha	Participes	Patrimonio
(USD) JPM A (ACC) - EUR (HEDGED)			
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD	30/06/2013	554	25.508.522,39
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (DIST) - EUR (HEDGED)	30/06/2013	554	25.508.522,39
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC) - EUR (HEDGED)	30/06/2013	554	25.508.522,39
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD	30/06/2013	554	25.508.522,39
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC) - EUR (HEDGED)	30/06/2013	554	25.508.522,39
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC) - EUR (HEDGED)	30/06/2013	554	25.508.522,39
GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD	30/06/2013	554	25.508.522,39
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/06/2013	802	342.169.832,68
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/06/2013	802	342.169.832,68
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/06/2013	802	342.169.832,68
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/06/2013	802	342.169.832,68
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/06/2013	802	342.169.832,68
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2013	772	147.950.277,66
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/06/2013	772	147.950.277,66
GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC)	30/06/2013	562	21.215.831,82
GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC)	30/06/2013	562	21.215.831,82
GLOBAL ENHANCED BOND FUND JPM C-EUR	30/06/2013	562	21.215.831,82

Denominación	Fecha	Participes	Patrimonio
(ACC)			
GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC)	30/06/2013	562	21.215.831,82
GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC)	30/06/2013	562	21.215.831,82
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	30/06/2013	671	168.181.899,88
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/06/2013	671	168.181.899,88
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/06/2013	671	168.181.899,88
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/06/2013	671	168.181.899,88
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/06/2013	671	168.181.899,88
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/06/2013	671	168.181.899,88
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/06/2013	671	168.181.899,88
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/06/2013	5.068	3.365.576.080,88
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/06/2013	5.068	3.365.576.080,88
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM A (DIV) - USD	30/06/2013	32.563	3.262.342.291,70

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM B (DIV) - EUR	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/06/2013	32.563	3.262.342.291,70
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/06/2013	32.563	3.262.342.291,70
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2013	1.136	115.336.106,92
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2013	1.136	115.336.106,92
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	30/06/2013	1.136	115.336.106,92
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2013	1.136	115.336.106,92
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2013	1.136	115.336.106,92
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2013	1.136	115.336.106,92
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	30/06/2013	1.136	115.336.106,92
GLOBAL SELECT EQUITY PLUS FUND A - USD (ACC)	30/06/2013	611	10.395.938,43
GLOBAL SELECT EQUITY PLUS FUND A - USD (DIST)	30/06/2013	611	10.395.938,43
GLOBAL SELECT EQUITY PLUS FUND A EUR (ACC)	30/06/2013	611	10.395.938,43
GLOBAL SELECT EQUITY PLUS FUND C - USD (ACC)	30/06/2013	611	10.395.938,43
GLOBAL SELECT EQUITY PLUS FUND D - USD (ACC)	30/06/2013	611	10.395.938,43
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	30/06/2013	981	30.061.595,16
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	30/06/2013	981	30.061.595,16
GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	30/06/2013	981	30.061.595,16
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	30/06/2013	981	30.061.595,16
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	30/06/2013	3.143	147.741.145,07

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	30/06/2013	3.143	147.741.145,07
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	30/06/2013	3.143	147.741.145,07
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/06/2013	22.421	6.478.620.922,70
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/06/2013	22.421	6.478.620.922,70

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/06/2013	22.421	6.478.620.922,70
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	2.453	173.673.843,25
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	30/06/2013	2.453	173.673.843,25
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	30/06/2013	2.453	173.673.843,25
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	30/06/2013	2.453	173.673.843,25
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	2.453	173.673.843,25
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	30/06/2013	2.453	173.673.843,25
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	2.453	173.673.843,25
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	30/06/2013	2.453	173.673.843,25
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	30/06/2013	2.453	173.673.843,25
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	30/06/2013	827	284.476.968,82
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/06/2013	827	284.476.968,82
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/06/2013	827	284.476.968,82
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/06/2013	827	284.476.968,82
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	30/06/2013	827	284.476.968,82
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/06/2013	827	284.476.968,82
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/06/2013	827	284.476.968,82
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/06/2013	827	284.476.968,82
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/06/2013	1.250	278.153.926,29
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	1.250	278.153.926,29
US BOND FUND JPM A-USD (ACC)	30/06/2013	640	27.755.845,39
US BOND FUND JPM B-USD (ACC)	30/06/2013	640	27.755.845,39
US BOND FUND JPM C-USD (ACC)	30/06/2013	640	27.755.845,39
US BOND FUND JPM D-USD (ACC)	30/06/2013	640	27.755.845,39
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	929	204.678.318,32
US EQUITY FUND JPM A (ACC) - USD	30/06/2013	929	204.678.318,32
US EQUITY FUND JPM A (DIST) - USD	30/06/2013	929	204.678.318,32
US EQUITY FUND JPM C (ACC) - USD	30/06/2013	929	204.678.318,32
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	929	204.678.318,32
US EQUITY FUND JPM D (ACC) - USD	30/06/2013	929	204.678.318,32
US EQUITY FUND JPM X (ACC) - USD	30/06/2013	929	204.678.318,32
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM A-EUR	30/06/2013	5.453	1.551.321.365,34

Denominación	Fecha	Participes	Patrimonio
(HEDGED) (ACC)			
US SELECT EQUITY FUND JPM A-USD (ACC)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM A-USD (DIST)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM B-USD (ACC)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM C-USD (ACC)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM D-USD (ACC)	30/06/2013	5.453	1.551.321.365,34
US SELECT EQUITY FUND JPM X-USD (ACC)	30/06/2013	5.453	1.551.321.365,34