

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)	30/09/2013	1.371	58.624.444,92
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	30/09/2013	1.371	58.624.444,92
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	30/09/2013	1.371	58.624.444,92
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	30/09/2013	1.371	58.624.444,92
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	30/09/2013	1.371	58.624.444,92
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	30/09/2013	1.371	58.624.444,92
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	30/09/2013	1.371	58.624.444,92
EURO LIQUID MARKET FUND JPM A-EUR (ACC)	30/09/2013	853	73.755.559,32
EURO LIQUID MARKET FUND JPM C-EUR (ACC)	30/09/2013	853	73.755.559,32
EURO LIQUID MARKET FUND JPM D-EUR (ACC)	30/09/2013	853	73.755.559,32
EUROPE BOND FUND JPM A-EUR (ACC)	30/09/2013	607	22.840.596,69
EUROPE BOND FUND JPM B-EUR (ACC)	30/09/2013	607	22.840.596,69
EUROPE BOND FUND JPM C-EUR (ACC)	30/09/2013	607	22.840.596,69
EUROPE BOND FUND JPM D-EUR (ACC)	30/09/2013	607	22.840.596,69
EUROPE BOND FUND JPM X-EUR (ACC)	30/09/2013	607	22.840.596,69
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	30/09/2013	2.435	773.993.697,88
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2013	2.435	773.993.697,88
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	30/09/2013	2.435	773.993.697,88
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2013	2.435	773.993.697,88
EUROPE SELECT EQUITY FUND JPM C-EUR	30/09/2013	2.435	773.993.697,88

Denominación	Fecha	Participes	Patrimonio
(ACC)			
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	30/09/2013	2.435	773.993.697,88
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	30/09/2013	2.435	773.993.697,88
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	30/09/2013	2.435	773.993.697,88
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	30/09/2013	2.435	773.993.697,88
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	30/09/2013	2.435	773.993.697,88
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	30/09/2013	2.229	1.153.579.698,37
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	30/09/2013	2.229	1.153.579.698,37
GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC)	30/09/2013	2.391	281.673.582,14
GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST)	30/09/2013	2.391	281.673.582,14
GLOBAL BALANCED FUND (EUR) JPM B (DIST) - EUR	30/09/2013	2.391	281.673.582,14
GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC)	30/09/2013	2.391	281.673.582,14
GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC)	30/09/2013	2.391	281.673.582,14
GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC)	30/09/2013	2.391	281.673.582,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND (EUR) JPM I (ACC) - EUR	30/09/2013	2.391	281.673.582,14
GLOBAL BALANCED FUND (USD) JPM A-USD (ACC)	30/09/2013	747	326.381.734,06
GLOBAL BALANCED FUND (USD) JPM A-USD (DIST)	30/09/2013	747	326.381.734,06
GLOBAL BALANCED FUND (USD) JPM B-USD (ACC)	30/09/2013	747	326.381.734,06
GLOBAL BALANCED FUND (USD) JPM C-USD (ACC)	30/09/2013	747	326.381.734,06
GLOBAL BALANCED FUND (USD) JPM D-USD (ACC)	30/09/2013	747	326.381.734,06
GLOBAL BALANCED FUND (USD) JPM I (ACC) - USD	30/09/2013	747	326.381.734,06
GLOBAL BALANCED FUND (USD) JPM I (DIST) - USD	30/09/2013	747	326.381.734,06
GLOBAL BALANCED FUND (USD) JPM X-USD (ACC)	30/09/2013	747	326.381.734,06
GLOBAL BOND FUND (EUR) JPM A-EUR (ACC)	30/09/2013	562	71.475.730,64
GLOBAL BOND FUND (EUR) JPM B-EUR (ACC)	30/09/2013	562	71.475.730,64
GLOBAL BOND FUND (EUR) JPM C-EUR (ACC)	30/09/2013	562	71.475.730,64
GLOBAL BOND FUND (EUR) JPM D-EUR (ACC)	30/09/2013	562	71.475.730,64
GLOBAL BOND FUND (EUR) JPM X-EUR (ACC)	30/09/2013	562	71.475.730,64
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	30/09/2013	544	34.200.845,38
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	30/09/2013	544	34.200.845,38
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	30/09/2013	544	34.200.845,38
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	30/09/2013	544	34.200.845,38
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	30/09/2013	544	34.200.845,38
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	30/09/2013	544	34.200.845,38
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

Denominación	Fecha	Participes	Patrimonio
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	30/09/2013	3.629	259.790.689,70
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	30/09/2013	3.629	259.790.689,70
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	30/09/2013	3.629	259.790.689,70
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	30/09/2013	3.629	259.790.689,70
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	30/09/2013	3.629	259.790.689,70
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	30/09/2013	3.629	259.790.689,70
GLOBAL CONSERVATIVE BALANCED FUND JPM D-EUR (ACC)	30/09/2013	3.629	259.790.689,70
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	30/09/2013	3.629	259.790.689,70
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	30/09/2013	594	443.581.954,46
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	30/09/2013	594	443.581.954,46
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	30/09/2013	594	443.581.954,46
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	30/09/2013	594	443.581.954,46
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	30/09/2013	594	443.581.954,46
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	30/09/2013	594	443.581.954,46
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM A (DIV) USD	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	534	117.761.931,91

Denominación	Fecha	Participes	Patrimonio
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	30/09/2013	534	117.761.931,91
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	30/09/2013	534	117.761.931,91
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 (ACC)	30/06/2013	562	21.215.831,82
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)	30/09/2013	831	231.594.390,94
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	30/09/2013	831	231.594.390,94
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	30/09/2013	831	231.594.390,94
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	30/09/2013	831	231.594.390,94
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	30/09/2013	831	231.594.390,94
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	30/09/2013	831	231.594.390,94
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	30/09/2013	831	231.594.390,94
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	30/09/2013	831	231.594.390,94
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	30/09/2013	3.959	3.854.841.551,14

Denominación	Fecha	Participes	Patrimonio
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	30/09/2013	3.959	3.854.841.551,14
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	30/09/2013	3.959	3.854.841.551,14
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM A (ACC) -EUR	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM A (DIV) - EUR	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM B (DIV) - EUR	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM C (ACC) -EUR	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM C (DIV) - EUR	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM D (ACC) - EUR	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM D (DIV) - EUR	30/09/2013	20.112	4.134.197.723,35
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	30/09/2013	20.112	4.134.197.723,35
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2013	1.370	127.591.854,17
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2013	1.370	127.591.854,17
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	30/09/2013	1.370	127.591.854,17
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2013	1.370	127.591.854,17
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2013	1.370	127.591.854,17
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2013	1.370	127.591.854,17
GLOBAL SELECT EQUITY FUND JPM X-USD	30/09/2013	1.370	127.591.854,17

Denominación	Fecha	Participes	Patrimonio
(ACC)			
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
GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC)	30/09/2013	955	30.803.356,45
GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST)	30/09/2013	955	30.803.356,45
GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC)	30/09/2013	955	30.803.356,45
GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC)	30/09/2013	955	30.803.356,45
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	30/09/2013	1.773	117.862.896,08
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	30/09/2013	1.773	117.862.896,08
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	30/09/2013	21.102	7.209.377.633,10
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	30/09/2013	21.102	7.209.377.633,10
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM A (ACC) - USD (HEDGED)	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM C (ACC) - USD (HEDGED)	30/09/2013	2.006	155.353.468,06

Denominación	Fecha	Participes	Patrimonio
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	30/09/2013	2.006	155.353.468,06
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	30/09/2013	2.006	155.353.468,06
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	30/09/2013	737	264.822.014,60
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	30/09/2013	737	264.822.014,60
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	30/09/2013	737	264.822.014,60
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	30/09/2013	737	264.822.014,60
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	30/09/2013	737	264.822.014,60
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	30/09/2013	737	264.822.014,60
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	30/09/2013	737	264.822.014,60
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	30/09/2013	737	264.822.014,60
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	30/09/2013	737	264.822.014,60
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	30/09/2013	1.557	329.200.587,81
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	30/09/2013	1.557	329.200.587,81
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	1.557	329.200.587,81
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	30/09/2013	1.557	329.200.587,81
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	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM A (ACC) - USD	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM A (DIST) - USD	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM B (ACC) - USD	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM B (DIST) - USD	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM C (ACC) - USD	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM C (DIST) - USD	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM D (ACC) - USD	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	842	189.085.446,85

Denominación	Fecha	Participes	Patrimonio
US EQUITY FUND JPM I (ACC) - USD	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM I (DIST) - GBP	30/09/2013	842	189.085.446,85
US EQUITY FUND JPM X (ACC) - USD	30/09/2013	842	189.085.446,85
US SELECT EQUITY FUND JPM A-EUR (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM A-USD (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM A-USD (DIST)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM B (DIST) - USD	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM B-EUR (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM B-USD (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM C (ACC) - EUR	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM C-USD (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM D-USD (ACC)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM I (ACC) - USD	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM I (DIST) - USD	30/09/2013	7.962	1.600.161.752,07
US SELECT EQUITY FUND JPM X-USD (ACC)	30/09/2013	7.962	1.600.161.752,07