

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	31/12/2012	9.229	341.042.021,07
AFRICA EQUITY FUND A (ACC) USD	31/12/2012	9.229	341.042.021,07
AFRICA EQUITY FUND B (ACC) USD	31/12/2012	9.229	341.042.021,07
AFRICA EQUITY FUND C (ACC) USD	31/12/2012	9.229	341.042.021,07
AFRICA EQUITY FUND D (ACC) EUR	31/12/2012	9.229	341.042.021,07
AFRICA EQUITY FUND D (ACC) USD	31/12/2012	9.229	341.042.021,07
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM C (DIST)-USD	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/12/2012	3.248	412.090.708,50
AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2012	3.248	412.090.708,50
AMERICA LARGE CAP FUND JPM A (ACC)-EUR	31/12/2012	1.538	74.464.039,34
AMERICA LARGE CAP FUND JPM A (ACC)-USD	31/12/2012	1.538	74.464.039,34
AMERICA LARGE CAP FUND JPM A (DIST)-USD	31/12/2012	1.538	74.464.039,34
AMERICA LARGE CAP FUND JPM B (ACC)-USD	31/12/2012	1.538	74.464.039,34
AMERICA LARGE CAP FUND JPM C (ACC)-USD	31/12/2012	1.538	74.464.039,34
AMERICA LARGE CAP FUND JPM D (ACC)-EUR	31/12/2012	1.538	74.464.039,34
AMERICA LARGE CAP FUND JPM D (ACC)-USD	31/12/2012	1.538	74.464.039,34

Denominación	Fecha	Participes	Patrimonio
AMERICA LARGE CAP FUND JPM X (ACC)-USD	31/12/2012	1.538	74.464.039,34
BRAZIL EQUITY FUND A (ACC) - EUR	31/12/2012	6.621	458.357.392,30
BRAZIL EQUITY FUND A (ACC) - USD	31/12/2012	6.621	458.357.392,30
BRAZIL EQUITY FUND A (DIST) - USD	31/12/2012	6.621	458.357.392,30
BRAZIL EQUITY FUND B (ACC) - USD	31/12/2012	6.621	458.357.392,30
BRAZIL EQUITY FUND C (ACC) - USD	31/12/2012	6.621	458.357.392,30
BRAZIL EQUITY FUND D (ACC) - EUR	31/12/2012	6.621	458.357.392,30
BRAZIL EQUITY FUND D (ACC) - USD	31/12/2012	6.621	458.357.392,30
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	31/12/2012	6.756	768.420.856,80
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2012	6.756	768.420.856,80
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2012	6.756	768.420.856,80
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	31/12/2012	6.756	768.420.856,80
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2012	6.756	768.420.856,80
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2012	6.756	768.420.856,80
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	31/12/2012	6.756	768.420.856,80
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/12/2012	7.994	476.091.526,68
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/12/2012	7.994	476.091.526,68
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/12/2012	7.994	476.091.526,68
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/12/2012	7.994	476.091.526,68
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/12/2012	7.994	476.091.526,68
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/12/2012	7.994	476.091.526,68
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/12/2012	7.994	476.091.526,68
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/12/2012	7.994	476.091.526,68
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC) EUR	31/12/2012	1.641	57.030.384,19
EMERGING MARKETS ALPHA PLUS FUND JPM A (ACC)-USD	31/12/2012	1.641	57.030.384,19
EMERGING MARKETS ALPHA PLUS FUND JPM A (DIST)-USD	31/12/2012	1.641	57.030.384,19
EMERGING MARKETS ALPHA PLUS FUND JPM C (ACC)-USD	31/12/2012	1.641	57.030.384,19
EMERGING MARKETS ALPHA PLUS FUND JPM D (ACC) EUR	31/12/2012	1.641	57.030.384,19
EMERGING MARKETS ALPHA PLUS FUND	31/12/2012	1.641	57.030.384,19

Denominación	Fecha	Participes	Patrimonio
JPM D (ACC)-USD			
EMERGING MARKETS ALPHA PLUS FUND JPM X (ACC)-USD	31/12/2012	1.641	57.030.384,19
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/12/2012	985	343.558.261,56
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/12/2012	985	343.558.261,56
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	985	343.558.261,56
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/12/2012	985	343.558.261,56
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/12/2012	985	343.558.261,56
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/12/2012	985	343.558.261,56
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED)	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2012	2.672	429.659.360,77
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	31/12/2012	1.635	95.206.069,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	31/12/2012	1.635	95.206.069,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	31/12/2012	1.635	95.206.069,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - USD	31/12/2012	1.635	95.206.069,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	31/12/2012	1.635	95.206.069,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - USD	31/12/2012	1.635	95.206.069,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	31/12/2012	1.635	95.206.069,27
EMERGING MARKETS CORPORATE BOND	31/12/2012	1.635	95.206.069,27

Denominación	Fecha	Participes	Patrimonio
PORTFOLIO FUND II JPM D (INC) - USD			
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - EUR (HEDGED)	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED)	31/12/2012	764	40.561.795,54
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	31/12/2012	764	40.561.795,54
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM A (INC) - USD	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	4.329	1.269.803.102,17
EMERGING MARKETS DEBT FUND JPM X	31/12/2012	4.329	1.269.803.102,17

Denominación	Fecha	Participes	Patrimonio
(ACC) - EUR (HEDGED)			
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY FUND JPM X (INC) -EUR	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS EQUITY I (INC) EUR	31/12/2012	23.346	4.399.914.937,09
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR	31/12/2012	2.468	105.771.031,38
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD	31/12/2012	2.468	105.771.031,38
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD	31/12/2012	2.468	105.771.031,38
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD	31/12/2012	2.468	105.771.031,38
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR	31/12/2012	2.468	105.771.031,38
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD	31/12/2012	2.468	105.771.031,38
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND JPM B (ACC) - EUR	31/12/2012	2.468	105.771.031,38
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/12/2012	2.197	344.867.979,76
EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED)	31/12/2012	2.197	344.867.979,76
EMERGING MARKETS INVESTMENT GRADE	31/12/2012	2.197	344.867.979,76

Denominación	Fecha	Participes	Patrimonio
BOND D (ACC) USD			
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/12/2012	12.736	2.173.696.485,52
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/12/2012	571	655.348.146,66
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/12/2012	571	655.348.146,66
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/12/2012	571	655.348.146,66
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/12/2012	571	655.348.146,66
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/12/2012	571	655.348.146,66
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN	31/12/2012	571	655.348.146,66
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN	31/12/2012	571	655.348.146,66
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/12/2012	571	655.348.146,66
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/12/2012	571	655.348.146,66
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/12/2012	2.834	226.400.283,16
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/12/2012	2.834	226.400.283,16

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/12/2012	2.834	226.400.283,16
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/12/2012	2.834	226.400.283,16
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/12/2012	2.834	226.400.283,16
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/12/2012	2.834	226.400.283,16
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/12/2012	2.834	226.400.283,16
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/12/2012	4.018	267.877.076,70
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/12/2012	4.018	267.877.076,70
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/12/2012	4.018	267.877.076,70
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/12/2012	4.018	267.877.076,70
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/12/2012	4.018	267.877.076,70
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/12/2012	4.018	267.877.076,70
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/12/2012	4.018	267.877.076,70
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/12/2012	1.600	580.111.696,70
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/12/2012	1.600	580.111.696,70
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/12/2012	1.600	580.111.696,70
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/12/2012	1.600	580.111.696,70
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/12/2012	1.600	580.111.696,70
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/12/2012	774	25.014.505,01
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/12/2012	774	25.014.505,01
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/12/2012	774	25.014.505,01
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/12/2012	774	25.014.505,01
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2012	553	43.662.280,34
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/12/2012	553	43.662.280,34
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2012	553	43.662.280,34
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2012	553	43.662.280,34
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/12/2012	553	43.662.280,34

Denominación	Fecha	Participes	Patrimonio
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/12/2012	3.132	74.185.530,27
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/12/2012	3.132	74.185.530,27
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/12/2012	3.132	74.185.530,27
EURO MONEY MARKET FUND JPM X (ACC)-EUR	31/12/2012	3.132	74.185.530,27
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2012	535	30.816.302,68
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/12/2012	535	30.816.302,68
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2012	535	30.816.302,68
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/12/2012	4.067	183.804.446,40
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/12/2012	4.067	183.804.446,40
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/12/2012	4.067	183.804.446,40
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/12/2012	4.067	183.804.446,40
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/12/2012	4.067	183.804.446,40
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/12/2012	4.067	183.804.446,40
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	31/12/2012	999	23.887.133,22
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	31/12/2012	999	23.887.133,22
EUROPE AGGREGATE PLUS BOND FUND JPM B (ACC)-EUR	31/12/2012	999	23.887.133,22
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	31/12/2012	999	23.887.133,22
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	31/12/2012	999	23.887.133,22
EUROPE AGGREGATE PLUS BOND FUND JPM X (ACC)-EUR	31/12/2012	999	23.887.133,22
EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR	31/12/2012	2.042	56.794.755,13
EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR	31/12/2012	2.042	56.794.755,13
EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR	31/12/2012	2.042	56.794.755,13
EUROPE BALANCED FUND (EUR) JPM C (ACC)-EUR	31/12/2012	2.042	56.794.755,13
EUROPE BALANCED FUND (EUR) JPM D (ACC)-EUR	31/12/2012	2.042	56.794.755,13
EUROPE BALANCED FUND (EUR) JPM X (ACC)-EUR	31/12/2012	2.042	56.794.755,13
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/12/2012	1.785	171.048.558,50
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/12/2012	1.785	171.048.558,50
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/12/2012	1.785	171.048.558,50
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/12/2012	1.785	171.048.558,50
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/12/2012	1.785	171.048.558,50
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/12/2012	1.785	171.048.558,50

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/12/2012	1.785	171.048.558,50
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/12/2012	1.785	171.048.558,50
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/12/2012	1.785	171.048.558,50
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD	31/12/2012	627	42.950.149,47
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR	31/12/2012	627	42.950.149,47
EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR	31/12/2012	627	42.950.149,47
EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR	31/12/2012	627	42.950.149,47
EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR	31/12/2012	627	42.950.149,47
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR	31/12/2012	627	42.950.149,47
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -USD	31/12/2012	627	42.950.149,47
EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR	31/12/2012	627	42.950.149,47
EUROPE EQUITY PLUS A (ACC) - EUR	31/12/2012	571	21.298.779,16
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/12/2012	6.001	330.858.379,30
EUROPE EQUITY FUND JPM A (ACC)-USD	31/12/2012	6.001	330.858.379,30
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/12/2012	6.001	330.858.379,30
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/12/2012	6.001	330.858.379,30
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/12/2012	6.001	330.858.379,30
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/12/2012	6.001	330.858.379,30
EUROPE EQUITY FUND JPM D (ACC)-USD	31/12/2012	6.001	330.858.379,30
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/12/2012	6.001	330.858.379,30
EUROPE EQUITY PLUS A (ACC) - USD	31/12/2012	571	21.298.779,16
EUROPE EQUITY PLUS A (DIST) - EUR	31/12/2012	571	21.298.779,16
EUROPE EQUITY PLUS A (DIST) - GBP	31/12/2012	571	21.298.779,16
EUROPE EQUITY PLUS B (ACC) - EUR	31/12/2012	571	21.298.779,16
EUROPE EQUITY PLUS C (ACC) - EUR	31/12/2012	571	21.298.779,16
EUROPE EQUITY PLUS D (ACC) - EUR	31/12/2012	571	21.298.779,16
EUROPE EQUITY PLUS D (ACC) - USD	31/12/2012	571	21.298.779,16
EUROPE EQUITY PLUS X (ACC) - EUR	31/12/2012	571	21.298.779,16
EUROPE FOCUS FUND JPM A (ACC) - USD	31/12/2012	512	26.903.359,83
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/12/2012	512	26.903.359,83
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/12/2012	512	26.903.359,83
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/12/2012	512	26.903.359,83
EUROPE FOCUS FUND JPM D (ACC) - USD	31/12/2012	512	26.903.359,83
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/12/2012	512	26.903.359,83
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/12/2012	512	26.903.359,83
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/12/2012	512	26.903.359,83
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/12/2012	2.286	88.056.197,97
EUROPE HIGH YIELD BOND FUND JPM A	31/12/2012	2.286	88.056.197,97

Denominación	Fecha	Participes	Patrimonio
(INC)-EUR			
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/12/2012	2.286	88.056.197,97
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/12/2012	2.286	88.056.197,97
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/12/2012	2.286	88.056.197,97
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/12/2012	2.286	88.056.197,97
EUROPE MICRO CAP FUND JF A (DIST)-EUR	31/12/2012	791	56.678.602,38
EUROPE MICRO CAP FUND JPM A (ACC) - EUR	31/12/2012	791	56.678.602,38
EUROPE MICRO CAP FUND JPM A (DIST)-EUR	31/12/2012	791	56.678.602,38
EUROPE MICRO CAP FUND JPM D (ACC)-EUR	31/12/2012	791	56.678.602,38
EUROPE MICRO CAP FUND JPM X (ACC)-EUR	31/12/2012	791	56.678.602,38
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/12/2012	4.295	186.541.156,60
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/12/2012	4.295	186.541.156,60
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/12/2012	4.295	186.541.156,60
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/12/2012	4.295	186.541.156,60
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/12/2012	4.295	186.541.156,60
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/12/2012	4.295	186.541.156,60
EUROPE SMALL CAP FUND JPM X (ACC) - EUR	31/12/2012	4.295	186.541.156,60
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/12/2012	3.293	170.163.792,30
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/12/2012	3.293	170.163.792,30
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/12/2012	3.293	170.163.792,30
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/12/2012	3.293	170.163.792,30
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/12/2012	3.293	170.163.792,30
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/12/2012	3.293	170.163.792,30
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/12/2012	3.293	170.163.792,30
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/12/2012	84.166	1.140.441.781,00
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/12/2012	84.166	1.140.441.781,00
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/12/2012	84.166	1.140.441.781,00
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/12/2012	84.166	1.140.441.781,00
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/12/2012	84.166	1.140.441.781,00

Denominación	Fecha	Participes	Patrimonio
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/12/2012	84.166	1.140.441.781,00
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/12/2012	84.166	1.140.441.781,00
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/12/2012	5.211	87.376.444,30
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/12/2012	5.211	87.376.444,30
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/12/2012	5.211	87.376.444,30
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/12/2012	5.211	87.376.444,30
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/12/2012	5.211	87.376.444,30
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/12/2012	5.211	87.376.444,30
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/12/2012	5.211	87.376.444,30
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/12/2012	8.894	407.020.613,00
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/12/2012	8.894	407.020.613,00
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/12/2012	8.894	407.020.613,00
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/12/2012	8.894	407.020.613,00
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/12/2012	8.894	407.020.613,00
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/12/2012	8.894	407.020.613,00
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2012	819	27.494.978,83
GLOBAL AGGREGATE BOND FUND JPM B (ACC) - USD	31/12/2012	819	27.494.978,83
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/12/2012	819	27.494.978,83
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2012	819	27.494.978,83
GLOBAL AGGREGATE BOND FUND JPM X (ACC) - USD	31/12/2012	819	27.494.978,83
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	31/12/2012	1.137	105.082.558,50
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	31/12/2012	1.137	105.082.558,50
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	31/12/2012	1.137	105.082.558,50
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	31/12/2012	1.137	105.082.558,50
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	31/12/2012	1.137	105.082.558,50
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	31/12/2012	1.137	105.082.558,50
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	31/12/2012	1.137	105.082.558,50
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	31/12/2012	1.137	105.082.558,50

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/12/2012	6.141	1.188.956.120,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/12/2012	6.141	1.188.956.120,00
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/12/2012	6.141	1.188.956.120,00
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/12/2012	6.141	1.188.956.120,00
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	31/12/2012	6.141	1.188.956.120,00
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/12/2012	6.141	1.188.956.120,00
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/12/2012	6.141	1.188.956.120,00
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM D	31/12/2012	12.729	2.214.559.775,66

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD			
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/12/2012	12.729	2.214.559.775,66
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/12/2012	12.729	2.214.559.775,66
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	31/12/2012	4.054	108.457.478,63
GLOBAL CREDIT BOND FUND A (ACC) - USD	31/12/2012	4.054	108.457.478,63
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	31/12/2012	4.054	108.457.478,63
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	31/12/2012	4.054	108.457.478,63
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	31/12/2012	4.054	108.457.478,63
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	31/12/2012	4.054	108.457.478,63
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/12/2012	3.667	771.395.500,99
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/12/2012	3.667	771.395.500,99
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/12/2012	11.796	1.186.907.953,00
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/12/2012	11.796	1.186.907.953,00
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/12/2012	11.796	1.186.907.953,00
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/12/2012	11.796	1.186.907.953,00
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/12/2012	11.796	1.186.907.953,00
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/12/2012	11.796	1.186.907.953,00

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/12/2012	11.796	1.186.907.953,00
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/12/2012	11.796	1.186.907.953,00
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/12/2012	11.796	1.186.907.953,00
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/12/2012	11.796	1.186.907.953,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	31/12/2012	735	375.179.873,00
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2012	735	375.179.873,00
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	31/12/2012	735	375.179.873,00
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	31/12/2012	735	375.179.873,00
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	31/12/2012	735	375.179.873,00
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	31/12/2012	735	375.179.873,00
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/12/2012	509	178.669.958,40
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	31/12/2012	509	178.669.958,40
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/12/2012	509	178.669.958,40
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	31/12/2012	509	178.669.958,40
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/12/2012	509	178.669.958,40
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	31/12/2012	509	178.669.958,40
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/12/2012	509	178.669.958,40
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/12/2012	2.965	84.788.651,58
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/12/2012	2.965	84.788.651,58
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/12/2012	2.965	84.788.651,58
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/12/2012	2.965	84.788.651,58
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/12/2012	2.965	84.788.651,58
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	31/12/2012	3.120	86.632.498,17

Denominación	Fecha	Participes	Patrimonio
JPM A (DIV)-EUR			
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/12/2012	3.120	86.632.498,17
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/12/2012	3.120	86.632.498,17
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM I (ACC) EUR	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/12/2012	18.323	1.458.947.777,00
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/12/2012	18.323	1.458.947.777,00
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/12/2012	613	72.374.214,03
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/12/2012	613	72.374.214,03
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/12/2012	613	72.374.214,03
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/12/2012	613	72.374.214,03
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/12/2012	613	72.374.214,03
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/12/2012	613	72.374.214,03
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/12/2012	613	72.374.214,03
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/12/2012	613	72.374.214,03
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	807	322.584.027,74
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/12/2012	807	322.584.027,74
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/12/2012	807	322.584.027,74
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/12/2012	807	322.584.027,74

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	807	322.584.027,74
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/12/2012	807	322.584.027,74
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	807	322.584.027,74
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/12/2012	807	322.584.027,74
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - USD	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/12/2012	9.780	842.439.517,20
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/12/2012	9.780	842.439.517,20
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/12/2012	857	205.578.286,49

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/12/2012	857	205.578.286,49
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/12/2012	857	205.578.286,49
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -EUR	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -USD (HEDGED)	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -EUR	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -USD (HEDGED)	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - B (ACC) -EUR	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - B (DIV) -EUR	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - C (ACC) -EUR	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - C (DIV) -EUR	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -EUR	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -USD (HEDGED)	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -EUR	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -USD (HEDGED)	31/12/2012	639	83.197.815,92
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - EUR	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - USD (HEDGED)	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - EUR	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - USD (HEDGED)	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- B (ACC) - EUR	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- B (DIV) - EUR	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- C (ACC) - EUR	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- C (DIV) - EUR	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - EUR	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - USD (HEDGED)	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - EUR	31/12/2012	1.261	70.019.633,20
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - USD (HEDGED)	31/12/2012	1.261	70.019.633,20

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND PORTFOLIO FUND II- X (ACC) - EUR	31/12/2012	1.261	70.019.633,20
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - EUR HEDGED	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	31/12/2012	1.369	103.028.390,56
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/12/2012	990	81.339.757,95
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/12/2012	990	81.339.757,95
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/12/2012	990	81.339.757,95
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/12/2012	990	81.339.757,95
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/12/2012	990	81.339.757,95
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/12/2012	990	81.339.757,95
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND D (ACC) EUR	31/12/2012	8.007	1.138.394.604,37
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/12/2012	8.007	1.138.394.604,37

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/12/2012	8.007	1.138.394.604,37
JF ASEAN EQUITY FUND JF C (ACC) - EUR	31/12/2012	3.129	441.788.433,30
JF ASEAN EQUITY FUND JPM A (ACC) - EUR	31/12/2012	3.129	441.788.433,30
JF ASEAN EQUITY FUND JPM A (ACC) - USD	31/12/2012	3.129	441.788.433,30
JF ASEAN EQUITY FUND JPM B (ACC) - EUR	31/12/2012	3.129	441.788.433,30
JF ASEAN EQUITY FUND JPM B (ACC) - USD	31/12/2012	3.129	441.788.433,30
JF ASEAN EQUITY FUND JPM C (ACC) - USD	31/12/2012	3.129	441.788.433,30
JF ASEAN EQUITY FUND JPM D (ACC) - EUR	31/12/2012	3.129	441.788.433,30
JF ASEAN EQUITY FUND JPM D (ACC) - USD	31/12/2012	3.129	441.788.433,30
JF ASEAN EQUITY FUND JPM X (ACC) - USD	31/12/2012	3.129	441.788.433,30
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-EUR	31/12/2012	3.972	175.258.949,75
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (ACC)-USD	31/12/2012	3.972	175.258.949,75
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF A (DIST)-USD	31/12/2012	3.972	175.258.949,75
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF B (ACC)-USD	31/12/2012	3.972	175.258.949,75
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF C (ACC)-USD	31/12/2012	3.972	175.258.949,75
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-EUR	31/12/2012	3.972	175.258.949,75
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF D (ACC)-USD	31/12/2012	3.972	175.258.949,75
JF ASIA PACIFIC EX-JAPAN EQUITY FUND JF X (ACC) - USD	31/12/2012	3.972	175.258.949,75
JF ASIA PACIFIC INCOME FUND A (ACC) - USD	31/12/2012	1.567	656.113.992,19
JF ASIA PACIFIC INCOME FUND A (DIST) - USD	31/12/2012	1.567	656.113.992,19
JF ASIA PACIFIC INCOME FUND B (ACC) - USD	31/12/2012	1.567	656.113.992,19
JF ASIA PACIFIC INCOME FUND C (DIST) - USD	31/12/2012	1.567	656.113.992,19
JF ASIA PACIFIC INCOME FUND D (ACC) - USD	31/12/2012	1.567	656.113.992,19
JF CHINA FUND C (DIST)-USD	31/12/2012	27.769	1.906.223.602,40
JF CHINA FUND JF A (ACC)-USD	31/12/2012	27.769	1.906.223.602,40
JF CHINA FUND JF A (DIST)-USD	31/12/2012	27.769	1.906.223.602,40
JF CHINA FUND JF B (ACC)-USD	31/12/2012	27.769	1.906.223.602,40
JF CHINA FUND JF C (ACC)-USD	31/12/2012	27.769	1.906.223.602,40
JF CHINA FUND JF D (ACC) - EUR	31/12/2012	27.769	1.906.223.602,40
JF CHINA FUND JF D (ACC)-USD	31/12/2012	27.769	1.906.223.602,40
JF CHINA FUND X (ACC) - USD	31/12/2012	27.769	1.906.223.602,40
JF GREATER CHINA FUND JF A (ACC)-USD	31/12/2012	6.831	774.736.509,02
JF GREATER CHINA FUND JF A (DIST)-USD	31/12/2012	6.831	774.736.509,02
JF GREATER CHINA FUND JF B (ACC)-USD	31/12/2012	6.831	774.736.509,02
JF GREATER CHINA FUND JF C (ACC)-USD	31/12/2012	6.831	774.736.509,02

Denominación	Fecha	Participes	Patrimonio
JF GREATER CHINA FUND JF D (ACC) - EUR	31/12/2012	6.831	774.736.509,02
JF GREATER CHINA FUND JF D (ACC)-USD	31/12/2012	6.831	774.736.509,02
JF GREATER CHINA FUND JF X (ACC) - USD	31/12/2012	6.831	774.736.509,02
JF HONG KONG FUND JF A (ACC)-USD	31/12/2012	1.595	132.694.593,30
JF HONG KONG FUND JF A (DIST)-USD	31/12/2012	1.595	132.694.593,30
JF HONG KONG FUND JF B (ACC)-USD	31/12/2012	1.595	132.694.593,30
JF HONG KONG FUND JF C (ACC)-USD	31/12/2012	1.595	132.694.593,30
JF HONG KONG FUND JF D (ACC)-USD	31/12/2012	1.595	132.694.593,30
JF HONG KONG FUND JF X (ACC) - USD	31/12/2012	1.595	132.694.593,30
JF INDIA FUND JF A (ACC)-USD	31/12/2012	45.464	1.446.316.057,30
JF INDIA FUND JF A (DIST)-USD	31/12/2012	45.464	1.446.316.057,30
JF INDIA FUND JF B (ACC)-USD	31/12/2012	45.464	1.446.316.057,30
JF INDIA FUND JF C (ACC)-USD	31/12/2012	45.464	1.446.316.057,30
JF INDIA FUND JF D (ACC) - EUR	31/12/2012	45.464	1.446.316.057,30
JF INDIA FUND JF D (ACC)-USD	31/12/2012	45.464	1.446.316.057,30
JF INDIA FUND JF X (ACC) - USD	31/12/2012	45.464	1.446.316.057,30
JF JAPAN EQUITY FUND JF A (ACC) – JPY	31/12/2012	4.195	125.259.741,32
JF JAPAN EQUITY FUND JF A (ACC)-EUR	31/12/2012	4.195	125.259.741,32
JF JAPAN EQUITY FUND JF A (ACC)-USD	31/12/2012	4.195	125.259.741,32
JF JAPAN EQUITY FUND JF A (DIST)-USD	31/12/2012	4.195	125.259.741,32
JF JAPAN EQUITY FUND JF B (ACC)-USD	31/12/2012	4.195	125.259.741,32
JF JAPAN EQUITY FUND JF C (ACC)-USD	31/12/2012	4.195	125.259.741,32
JF JAPAN EQUITY FUND JF D (ACC)-EUR	31/12/2012	4.195	125.259.741,32
JF JAPAN EQUITY FUND JF D (ACC)-USD	31/12/2012	4.195	125.259.741,32
JF JAPAN EQUITY FUND JF X (ACC) - USD	31/12/2012	4.195	125.259.741,32
JF JAPAN SMALL CAP FUND JF A (ACC)-USD	31/12/2012	1.798	15.702.146,83
JF JAPAN SMALL CAP FUND JF A (DIST)-USD	31/12/2012	1.798	15.702.146,83
JF JAPAN SMALL CAP FUND JF B (ACC)-USD	31/12/2012	1.798	15.702.146,83
JF JAPAN SMALL CAP FUND JF C (ACC)-USD	31/12/2012	1.798	15.702.146,83
JF JAPAN SMALL CAP FUND JF D (ACC)-USD	31/12/2012	1.798	15.702.146,83
JF JAPAN SMALL CAP FUND JF X (ACC) - USD	31/12/2012	1.798	15.702.146,83
JF KOREA EQUITY FUND JF A (ACC)-EUR	31/12/2012	1.399	126.343.350,84
JF KOREA EQUITY FUND JF A (ACC)-USD	31/12/2012	1.399	126.343.350,84
JF KOREA EQUITY FUND JF A (DIST) - USD	31/12/2012	1.399	126.343.350,84
JF KOREA EQUITY FUND JF B (ACC) - USD	31/12/2012	1.399	126.343.350,84
JF KOREA EQUITY FUND JF C (ACC) - USD	31/12/2012	1.399	126.343.350,84
JF KOREA EQUITY FUND JF D(ACC)-USD	31/12/2012	1.399	126.343.350,84
JF KOREA EQUITY FUND JF X (ACC) - USD	31/12/2012	1.399	126.343.350,84
JF PACIFIC EQUITY FUND JF A (ACC)-EUR	31/12/2012	3.317	382.684.768,08
JF PACIFIC EQUITY FUND JF A (ACC)-USD	31/12/2012	3.317	382.684.768,08
JF PACIFIC EQUITY FUND JF A (DIST)-USD	31/12/2012	3.317	382.684.768,08
JF PACIFIC EQUITY FUND JF B (ACC)-USD	31/12/2012	3.317	382.684.768,08
JF PACIFIC EQUITY FUND JF C (ACC)-USD	31/12/2012	3.317	382.684.768,08
JF PACIFIC EQUITY FUND JF D (ACC)-EUR	31/12/2012	3.317	382.684.768,08

Denominación	Fecha	Participes	Patrimonio
JF PACIFIC EQUITY FUND JF D (ACC)-USD	31/12/2012	3.317	382.684.768,08
JF PACIFIC EQUITY FUND JF X (ACC) - USD	31/12/2012	3.317	382.684.768,08
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-EUR	31/12/2012	643	13.816.323,37
JF PACIFIC TECHNOLOGY FUND JF A (ACC)-USD	31/12/2012	643	13.816.323,37
JF PACIFIC TECHNOLOGY FUND JF A (DIST)-EUR	31/12/2012	643	13.816.323,37
JF PACIFIC TECHNOLOGY FUND JF A (DIST)-USD	31/12/2012	643	13.816.323,37
JF PACIFIC TECHNOLOGY FUND JF B (ACC)-USD	31/12/2012	643	13.816.323,37
JF PACIFIC TECHNOLOGY FUND JF C (ACC)-USD	31/12/2012	643	13.816.323,37
JF PACIFIC TECHNOLOGY FUND JF D (ACC)-EUR	31/12/2012	643	13.816.323,37
JF PACIFIC TECHNOLOGY FUND JF D (ACC)-USD	31/12/2012	643	13.816.323,37
JF SINGAPORE FUND JF A (ACC)-USD	31/12/2012	5.015	127.822.708,35
JF SINGAPORE FUND JF A (DIST)-USD	31/12/2012	5.015	127.822.708,35
JF SINGAPORE FUND JF B (ACC)-USD	31/12/2012	5.015	127.822.708,35
JF SINGAPORE FUND JF C (ACC)-USD	31/12/2012	5.015	127.822.708,35
JF SINGAPORE FUND JF D (ACC)-USD	31/12/2012	5.015	127.822.708,35
JF SINGAPORE FUND JF X (ACC) - USD	31/12/2012	5.015	127.822.708,35
JF TAIWAN FUND JF A (ACC) - EUR	31/12/2012	1.274	207.087.424,66
JF TAIWAN FUND JF A (ACC)-USD	31/12/2012	1.274	207.087.424,66
JF TAIWAN FUND JF A (DIST)-USD	31/12/2012	1.274	207.087.424,66
JF TAIWAN FUND JF B (ACC)-USD	31/12/2012	1.274	207.087.424,66
JF TAIWAN FUND JF C (ACC)-USD	31/12/2012	1.274	207.087.424,66
JF TAIWAN FUND JF D (ACC)-USD	31/12/2012	1.274	207.087.424,66
JF TAIWAN FUND JF X (ACC) - USD	31/12/2012	1.274	207.087.424,66
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/12/2012	13.435	1.243.258.065,03
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/12/2012	13.435	1.243.258.065,03
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/12/2012	13.435	1.243.258.065,03
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/12/2012	13.435	1.243.258.065,03
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/12/2012	13.435	1.243.258.065,03
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/12/2012	13.435	1.243.258.065,03
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/12/2012	13.435	1.243.258.065,03
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/12/2012	13.435	1.243.258.065,03
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	680	1.135.797.465,51

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM A (ACC) - USD	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM B (ACC) - USD	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM C (ACC) - SGD (HEDGED)	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM C (ACC) - USD	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM C (DIST) - USD	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM D (ACC) - USD	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM X (ACC) - SGD (HEDGED)	31/12/2012	680	1.135.797.465,51
MANAGED RESERVES FUND JPM X (ACC) - USD	31/12/2012	680	1.135.797.465,51
RUSSIA FUND JPM A (ACC)-USD	31/12/2012	10.074	967.629.260,27
RUSSIA FUND JPM A (DIST)-USD	31/12/2012	10.074	967.629.260,27
RUSSIA FUND JPM B-USD (ACC)	31/12/2012	10.074	967.629.260,27
RUSSIA FUND JPM C-USD (ACC)	31/12/2012	10.074	967.629.260,27
RUSSIA FUND JPM D (ACC)-USD	31/12/2012	10.074	967.629.260,27
RUSSIA FUND JPM X (ACC)-USD	31/12/2012	10.074	967.629.260,27
STERLING BOND FUND JPM A (ACC)-GBP	31/12/2012	1.229	183.795.357,68
STERLING BOND FUND JPM A (DIST)-GBP	31/12/2012	1.229	183.795.357,68
STERLING BOND FUND JPM B (ACC) - GBP	31/12/2012	1.229	183.795.357,68
STERLING BOND FUND JPM D (ACC)-GBP	31/12/2012	1.229	183.795.357,68
STERLING BOND FUND JPM X (ACC) - GBP	31/12/2012	1.229	183.795.357,68
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/12/2012	3.648	103.348.462,40
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/12/2012	3.648	103.348.462,40
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/12/2012	3.648	103.348.462,40
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/12/2012	3.648	103.348.462,40
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/12/2012	3.648	103.348.462,40
UK EQUITY FUND JPM A (ACC)-GBP	31/12/2012	811	24.647.014,68
UK EQUITY FUND JPM A (DIST)-GBP	31/12/2012	811	24.647.014,68
UK EQUITY FUND JPM B (ACC)-GBP	31/12/2012	811	24.647.014,68
UK EQUITY FUND JPM C (ACC)-GBP	31/12/2012	811	24.647.014,68
UK EQUITY FUND JPM D (ACC)-GBP	31/12/2012	811	24.647.014,68
UK EQUITY FUND JPM X (ACC)-GBP	31/12/2012	811	24.647.014,68
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/12/2012	4.153	1.971.718.661,51
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/12/2012	4.153	1.971.718.661,51

Denominación	Fecha	Participes	Patrimonio
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/12/2012	4.153	1.971.718.661,51
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/12/2012	4.153	1.971.718.661,51
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/12/2012	4.153	1.971.718.661,51
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/12/2012	4.153	1.971.718.661,51
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	4.153	1.971.718.661,51
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/12/2012	4.153	1.971.718.661,51
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/12/2012	4.153	1.971.718.661,51
US DYNAMIC FUND JPM A (ACC)-EUR	31/12/2012	1.369	110.775.484,77
US DYNAMIC FUND JPM A (ACC)-USD	31/12/2012	1.369	110.775.484,77
US DYNAMIC FUND JPM A (DIST)-USD	31/12/2012	1.369	110.775.484,77
US DYNAMIC FUND JPM B (ACC)-USD	31/12/2012	1.369	110.775.484,77
US DYNAMIC FUND JPM C (ACC)-USD	31/12/2012	1.369	110.775.484,77
US DYNAMIC FUND JPM D (ACC)-EUR	31/12/2012	1.369	110.775.484,77
US DYNAMIC FUND JPM D (ACC)-USD	31/12/2012	1.369	110.775.484,77
US DYNAMIC FUND JPM X (ACC)-USD	31/12/2012	1.369	110.775.484,77
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM A (ACC)-USD	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM A (DIST)-GBP	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM A (DIST)-USD	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM B (ACC)-USD	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM B (DIST) - USD	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM C (ACC)-USD	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM C (DIST)-USD	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM D (ACC)-USD	31/12/2012	3.123	797.679.645,29
US GROWTH FUND JPM X (ACC) - USD	31/12/2012	3.123	797.679.645,29
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS A (ACC)- USD	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS A (DIST) - GBP	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS A (DIST)- USD	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS B (ACC)- USD	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS C (ACC) - USD	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS C (DIST) - USD	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS D (ACC)- USD	31/12/2012	1.918	1.008.901.468,09

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS X (ACC)- USD	31/12/2012	1.918	1.008.901.468,09
US SELECT EQUITY PLUS X (DIST) - USD	31/12/2012	1.918	1.008.901.468,09
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/12/2012	1.236	435.142.399,80
US SHORT DURATION BOND FUND A (ACC) - USD	31/12/2012	1.236	435.142.399,80
US SHORT DURATION BOND FUND B (ACC) - USD	31/12/2012	1.236	435.142.399,80
US SHORT DURATION BOND FUND C (ACC) - USD	31/12/2012	1.236	435.142.399,80
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/12/2012	1.236	435.142.399,80
US SHORT DURATION BOND FUND D (ACC) - USD	31/12/2012	1.236	435.142.399,80
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/12/2012	860	90.741.337,50
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/12/2012	860	90.741.337,50
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/12/2012	860	90.741.337,50
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/12/2012	860	90.741.337,50
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/12/2012	860	90.741.337,50
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/12/2012	860	90.741.337,50
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/12/2012	860	90.741.337,50
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/12/2012	860	90.741.337,50
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/12/2012	1.287	163.375.986,96
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/12/2012	1.287	163.375.986,96
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/12/2012	1.287	163.375.986,96
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/12/2012	1.287	163.375.986,96
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/12/2012	1.287	163.375.986,96
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/12/2012	1.287	163.375.986,96
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM A (ACC)-USD	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM A (DIST)-USD	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM B (ACC)-USD	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM B (DIST)-USD	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM C (ACC)-USD	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM C (DIST)-USD	31/12/2012	2.844	169.969.481,58

Denominación	Fecha	Participes	Patrimonio
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM D (ACC)-USD	31/12/2012	2.844	169.969.481,58
US TECHNOLOGY FUND JPM X (ACC) - USD	31/12/2012	2.844	169.969.481,58
US VALUE FUND JF A (DIST) - USD	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM A (ACC)-USD	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM A (DIST)-GBP	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM A (DIST)-USD	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM B (ACC)-USD	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM C (ACC)-USD	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM D (ACC)-USD	31/12/2012	4.894	1.318.356.027,74
US VALUE FUND JPM X (ACC) - USD	31/12/2012	4.894	1.318.356.027,74