

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)	31/03/2014	808	34.117.131,40
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV)	31/03/2014	808	34.117.131,40
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV)	31/03/2014	808	34.117.131,40
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV)	31/03/2014	808	34.117.131,40
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV)	31/03/2014	808	34.117.131,40
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV)	31/03/2014	808	34.117.131,40
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV)	31/03/2014	808	34.117.131,40
EUROPE SELECT EQUITY FUND JPM A (ACC) - USD	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM A-EUR (DIST)	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM C-EUR (ACC)	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM D (ACC) - USD	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM D-EUR (ACC)	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM I (ACC) - EUR	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM I (DIST) - EUR	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM X	31/03/2014	3.519	1.203.968.303,87

Denominación	Fecha	Participes	Patrimonio
(DIST)-EUR			
EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED)	31/03/2014	3.519	1.203.968.303,87
EUROPE SELECT EQUITY FUND JPM X-EUR (ACC)	31/03/2014	3.519	1.203.968.303,87
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC)	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST)	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV)	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM B-(DIST) - EUR	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM B (DIV) - EUR	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC)	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIST) - EUR	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM C-(DIV) - EUR	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC)	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC)	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV)	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM I (ACC) - EUR	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM I (DIST) - EUR	31/03/2014	3.469	1.712.923.370,92
EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC)	31/03/2014	3.469	1.712.923.370,92
GLOBAL BALANCED FUND JPM A (ACC) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM A (DIST) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM A-EUR (ACC)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM A-EUR (DIST)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM B (ACC) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM B (DIST) - EUR	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM B (DIST) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM B-EUR (ACC)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM C (ACC) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM C (DIST) EUR	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM C-EUR (ACC)	31/03/2014	4.376	915.293.183,24

Denominación	Fecha	Participes	Patrimonio
GLOBAL BALANCED FUND JPM D (ACC) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM D-EUR (ACC)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM I (ACC) - EUR	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM I (ACC) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM I (DIST) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL BALANCED FUND JPM X (ACC) USD (HEDGED)	31/03/2014	4.376	915.293.183,24
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC)	31/03/2014	843	79.817.319,38
GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST)	31/03/2014	843	79.817.319,38
GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC)	31/03/2014	843	79.817.319,38
GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC)	31/03/2014	843	79.817.319,38
GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC)	31/03/2014	843	79.817.319,38
GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC)	31/03/2014	843	79.817.319,38
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
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	31/03/2014	3.102	227.692.803,71
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (ACC)	31/03/2014	3.102	227.692.803,71
GLOBAL CONSERVATIVE BALANCED FUND JPM A-EUR (DIST)	31/03/2014	3.102	227.692.803,71
GLOBAL CONSERVATIVE BALANCED FUND JPM B (DIST) - EUR	31/03/2014	3.102	227.692.803,71
GLOBAL CONSERVATIVE BALANCED FUND JPM B-EUR (ACC)	31/03/2014	3.102	227.692.803,71
GLOBAL CONSERVATIVE BALANCED FUND JPM C-EUR (ACC)	31/03/2014	3.102	227.692.803,71
GLOBAL CONSERVATIVE BALANCED FUND	31/03/2014	3.102	227.692.803,71

Denominación	Fecha	Participes	Patrimonio
JPM D-EUR (ACC)			
GLOBAL CONSERVATIVE BALANCED FUND JPM X-EUR (ACC)	31/03/2014	3.102	227.692.803,71
GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC)	31/03/2014	821	736.738.133,81
GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC)	31/03/2014	821	736.738.133,81
GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC)	31/03/2014	821	736.738.133,81
GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC)	31/03/2014	821	736.738.133,81
GLOBAL CONVERTIBLES FUND (USD) JPM I (ACC) - USD	31/03/2014	821	736.738.133,81
GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC)	31/03/2014	821	736.738.133,81
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM A (ACC) - USD	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM A (DIV) USD	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM B (DIST) - EUR	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM C (ACC) - EUR	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM C (ACC) - USD	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM C (DIV) - EUR	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM D (ACC) - USD	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM I (ACC) - USD	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM I (INC) - EUR (HEDGED)	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2014	532	131.195.600,62
GLOBAL DIVIDEND FUND JPM X (ACC) - USD	31/03/2014	532	131.195.600,62
GLOBAL FINANCIALS FUND JPM A-EUR (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM A-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM A-USD (DIST)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM B (ACC) - EUR	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM B-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM C (DIST) -	31/12/2013	718	218.919.823,25

Denominación	Fecha	Participes	Patrimonio
USD			
GLOBAL FINANCIALS FUND JPM C-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM D-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL FINANCIALS FUND JPM X-USD (ACC)	31/12/2013	718	218.919.823,25
GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM B (DIST) - EUR (HEDGED)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM I (ACC) - USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM I (DIST) - USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM I (INC) - EUR (HEDGED)	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM I (MTH) - USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD	31/03/2014	4.310	4.846.629.499,89
GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC)	31/03/2014	4.310	4.846.629.499,89
GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED)	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED)	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM A (ACC) -EUR	31/03/2014	32.483	5.745.815.109,86

Denominación	Fecha	Participes	Patrimonio
GLOBAL INCOME FUND JPM A (DIV) - EUR	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED)	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED)	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM B (ACC) -EUR	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM B (DIST) - USD (HEDGED)	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM B (DIV) - EUR	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM C (ACC) -EUR	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM C (DIV) - EUR	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM C (DIV) - USD (HEDGED)	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM D (ACC) - EUR	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED)	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM D (DIV) - EUR	31/03/2014	32.483	5.745.815.109,86
GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED)	31/03/2014	32.483	5.745.815.109,86
GLOBAL SELECT EQUITY FUND JPM A-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM A-USD (DIST)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM B-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM C-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM D-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY FUND JPM X-USD (ACC)	31/12/2013	523	145.207.791,71
GLOBAL SELECT EQUITY PLUS FUND A - USD (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND A - USD (DIST)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND A EUR (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND C - USD (ACC)	30/09/2013	610	9.599.939,52
GLOBAL SELECT EQUITY PLUS FUND D - USD (ACC)	30/09/2013	610	9.599.939,52
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET	31/03/2014	1.377	69.286.451,22

Denominación	Fecha	Participes	Patrimonio
NEUTRAL JPM A-USD HEDGED (ACC)			
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC)	31/03/2014	1.377	69.286.451,22
HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC)	31/03/2014	1.377	69.286.451,22
INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM A (ACC) - USD	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM B (ACC) - EUR	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM B (DIST) - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM C (ACC) - EUR	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM C (DIST) - USD	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM D (ACC) - EUR	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM D (ACC) - USD	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48

Denominación	Fecha	Participes	Patrimonio
INCOME OPPORTUNITY FUND JPM I (ACC) - CHF (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM I (ACC) - USD	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM I (DIST) - GBP (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM I (DIST) - USD	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM I (INC) - EUR (HEDGED)	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM X (ACC) - EUR	31/03/2014	19.339	7.417.356.528,48
INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED)	31/03/2014	19.339	7.417.356.528,48
JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM A (ACC) - USD (HEDGED)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM A (ACC)-EUR	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM A-JPY (ACC)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM A-JPY (DIST)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM B (ACC) JPY	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM C (ACC) - USD (HEDGED)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM C-JPY (ACC)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM D-JPY (ACC)	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM I (ACC) JPY	31/03/2014	1.667	197.822.313,71
JAPAN 50 EQUITY FUND JPM X-JPY (ACC)	31/03/2014	1.667	197.822.313,71
JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM A-JPY (ACC)	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM A-JPY (DIST)	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM B (ACC)-EUR (HEDGED)	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM B (DIST)-JPY	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM B-JPY (ACC)	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM C (ACC)-EUR (HEDGED)	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2014	682	307.608.922,94

Denominación	Fecha	Participes	Patrimonio
JAPAN SELECT EQUITY FUND JPM C-JPY (ACC)	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM D-JPY (ACC)	31/03/2014	682	307.608.922,94
JAPAN SELECT EQUITY FUND JPM X-JPY (ACC)	31/03/2014	682	307.608.922,94
JAPAN STRATEGIC VALUE FUND JPM A (ACC) - USD (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM B (ACC) - JPY	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM C (ACC) - USD (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/12/2013	626	430.890.655,96
JAPAN STRATEGIC VALUE FUND JPM X (ACC) - USD	31/12/2013	626	430.890.655,96
US BOND FUND JPM A-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM B-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM C-USD (ACC)	30/09/2013	822	31.400.310,40
US BOND FUND JPM D-USD (ACC)	30/09/2013	822	31.400.310,40
US EQUITY FUND JPM A (ACC) - EUR	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM A (ACC) - USD	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM A (DIST) - USD	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM B (ACC) - USD	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM B (DIST) - USD	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM C (ACC) - USD	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM C (DIST) - USD	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM D (ACC) - USD	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM I (ACC) - USD	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM I (DIST) - GBP	31/03/2014	1.261	360.877.464,74
US EQUITY FUND JPM X (ACC) - USD	31/03/2014	1.261	360.877.464,74
US SELECT EQUITY FUND JPM A-EUR (ACC)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM A-USD (ACC)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM A-USD (DIST)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM B (DIST) - USD	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM B-EUR (ACC)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM B-USD (ACC)	31/03/2014	5.807	1.915.601.078,13

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY FUND JPM C (ACC) - EUR	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM C-USD (ACC)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM D-USD (ACC)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM I (ACC) - USD	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM I (DIST) - USD	31/03/2014	5.807	1.915.601.078,13
US SELECT EQUITY FUND JPM X-USD (ACC)	31/03/2014	5.807	1.915.601.078,13