

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) | 31/12/2012 | 1.448 | 82.498.191,45 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM A - USD (DIV) | 31/12/2012 | 1.448 | 82.498.191,45 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - EUR HEDGED (DIV) | 31/12/2012 | 1.448 | 82.498.191,45 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM B - USD (DIV) | 31/12/2012 | 1.448 | 82.498.191,45 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - EUR HEDGED (DIV) | 31/12/2012 | 1.448 | 82.498.191,45 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM C - USD (DIV) | 31/12/2012 | 1.448 | 82.498.191,45 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - EUR HEDGED (DIV) | 31/12/2012 | 1.448 | 82.498.191,45 |
| EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND I JPM D - USD (DIV) | 31/12/2012 | 1.448 | 82.498.191,45 |
| EURO LIQUID MARKET FUND JPM A-EUR (ACC) | 31/12/2012 | 957 | 103.601.998,50 |
| EURO LIQUID MARKET FUND JPM C-EUR (ACC) | 31/12/2012 | 957 | 103.601.998,50 |
| EURO LIQUID MARKET FUND JPM D-EUR (ACC) | 31/12/2012 | 957 | 103.601.998,50 |
| EURO LIQUID MARKET FUND JPM X-EUR (ACC) | 31/12/2012 | 957 | 103.601.998,50 |
| EUROPE BOND FUND JPM A-EUR (ACC) | 31/12/2012 | 618 | 35.062.479,70 |
| EUROPE BOND FUND JPM B-EUR (ACC) | 31/12/2012 | 618 | 35.062.479,70 |
| EUROPE BOND FUND JPM C-EUR (ACC) | 31/12/2012 | 618 | 35.062.479,70 |
| EUROPE BOND FUND JPM D-EUR (ACC) | 31/12/2012 | 618 | 35.062.479,70 |
| EUROPE BOND FUND JPM X-EUR (ACC) | 31/12/2012 | 618 | 35.062.479,70 |
| EUROPE RECOVERY FUND JPM A-EUR (ACC) | 31/12/2012 | 545 | 35.653.854,38 |
| EUROPE RECOVERY FUND JPM A-EUR (DIST) | 31/12/2012 | 545 | 35.653.854,38 |
| EUROPE RECOVERY FUND JPM B-EUR (ACC) | 31/12/2012 | 545 | 35.653.854,38 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| EUROPE RECOVERY FUND JPM C-EUR (ACC) | 31/12/2012 | 545 | 35.653.854,38 |
| EUROPE RECOVERY FUND JPM D-EUR (ACC) | 31/12/2012 | 545 | 35.653.854,38 |
| EUROPE RECOVERY FUND JPM X-EUR (ACC) | 31/12/2012 | 545 | 35.653.854,38 |
| EUROPE SELECT EQUITY FUND JPM A (ACC) - USD | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE SELECT EQUITY FUND JPM A-EUR (ACC) | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE SELECT EQUITY FUND JPM A-EUR (DIST) | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE SELECT EQUITY FUND JPM B-EUR (ACC) | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE SELECT EQUITY FUND JPM C-EUR (ACC) | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE SELECT EQUITY FUND JPM D (ACC) - USD | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE SELECT EQUITY FUND JPM D-EUR (ACC) | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE SELECT EQUITY FUND JPM X(ACC)-EUR (HEDGED) | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE SELECT EQUITY FUND JPM X-EUR (ACC) | 31/12/2012 | 1.931 | 442.622.716,30 |
| EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (ACC) | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIST) | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM A-EUR (DIV) | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM B-EUR (ACC) | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM C- (DIST) - EUR | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM C- (DIV) - EUR | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM C-EUR (ACC) | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (ACC) | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM D-EUR (DIV) | 31/12/2012 | 2.282 | 679.170.259,50 |
| EUROPE STRATEGIC DIVIDEND FUND JPM X-EUR (ACC) | 31/12/2012 | 2.282 | 679.170.259,50 |
| GLOBAL BALANCED FUND (EUR) JPM A-EUR (ACC) | 31/12/2012 | 2.442 | 198.213.714,10 |
| GLOBAL BALANCED FUND (EUR) JPM A-EUR (DIST) | 31/12/2012 | 2.442 | 198.213.714,10 |
| GLOBAL BALANCED FUND (EUR) JPM B-EUR (ACC) | 31/12/2012 | 2.442 | 198.213.714,10 |
| GLOBAL BALANCED FUND (EUR) JPM C-EUR (ACC) | 31/12/2012 | 2.442 | 198.213.714,10 |
| GLOBAL BALANCED FUND (EUR) JPM D-EUR (ACC) | 31/12/2012 | 2.442 | 198.213.714,10 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| GLOBAL BALANCED FUND (EUR) JPM X-EUR (ACC) | 31/12/2012 | 2.442 | 198.213.714,10 |
| GLOBAL BALANCED FUND (USD) JPM A-USD (ACC) | 31/12/2012 | 761 | 235.427.017,66 |
| GLOBAL BALANCED FUND (USD) JPM A-USD (DIST) | 31/12/2012 | 761 | 235.427.017,66 |
| GLOBAL BALANCED FUND (USD) JPM B-USD (ACC) | 31/12/2012 | 761 | 235.427.017,66 |
| GLOBAL BALANCED FUND (USD) JPM C-USD (ACC) | 31/12/2012 | 761 | 235.427.017,66 |
| GLOBAL BALANCED FUND (USD) JPM D-USD (ACC) | 31/12/2012 | 761 | 235.427.017,66 |
| GLOBAL BALANCED FUND (USD) JPM X-USD (ACC) | 31/12/2012 | 761 | 235.427.017,66 |
| GLOBAL BOND FUND (EUR) JPM A-EUR (ACC) | 31/12/2012 | 692 | 84.974.520,63 |
| GLOBAL BOND FUND (EUR) JPM B-EUR (ACC) | 31/12/2012 | 692 | 84.974.520,63 |
| GLOBAL BOND FUND (EUR) JPM C-EUR (ACC) | 31/12/2012 | 692 | 84.974.520,63 |
| GLOBAL BOND FUND (EUR) JPM D-EUR (ACC) | 31/12/2012 | 692 | 84.974.520,63 |
| GLOBAL BOND FUND (EUR) JPM X-EUR (ACC) | 31/12/2012 | 692 | 84.974.520,63 |
| GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (ACC) | 31/12/2012 | 1.090 | 59.582.566,93 |
| GLOBAL CAPITAL APPRECIATION FUND JPM A-EUR (DIST) | 31/12/2012 | 1.090 | 59.582.566,93 |
| GLOBAL CAPITAL APPRECIATION FUND JPM B-EUR (ACC) | 31/12/2012 | 1.090 | 59.582.566,93 |
| GLOBAL CAPITAL APPRECIATION FUND JPM C-EUR (ACC) | 31/12/2012 | 1.090 | 59.582.566,93 |
| GLOBAL CAPITAL APPRECIATION FUND JPM D-EUR (ACC) | 31/12/2012 | 1.090 | 59.582.566,93 |
| GLOBAL CAPITAL APPRECIATION FUND JPM X-EUR (ACC) | 31/12/2012 | 1.090 | 59.582.566,93 |
| GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A (ACC)-USD | 31/12/2012 | 7.380 | 449.875.114,80 |
| GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (ACC) | 31/12/2012 | 7.380 | 449.875.114,80 |
| GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM A-EUR (DIST) | 31/12/2012 | 7.380 | 449.875.114,80 |
| GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM B-EUR (ACC) | 31/12/2012 | 7.380 | 449.875.114,80 |
| GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM C-EUR (ACC) | 31/12/2012 | 7.380 | 449.875.114,80 |
| GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM D-EUR (ACC) | 31/12/2012 | 7.380 | 449.875.114,80 |
| GLOBAL CAPITAL PRESERVATION FUND (EUR) JPM X-EUR (ACC) | 31/12/2012 | 7.380 | 449.875.114,80 |
| GLOBAL CAPITAL PRESERVATION FUND (USD) JPM A (ACC)-USD | 31/12/2012 | 523 | 23.511.389,04 |
| GLOBAL CAPITAL PRESERVATION FUND (USD) JPM B (ACC)-USD | 31/12/2012 | 523 | 23.511.389,04 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL CAPITAL PRESERVATION FUND (USD) JPM C (ACC)-USD | 31/12/2012 | 523 | 23.511.389,04 |
| GLOBAL CAPITAL PRESERVATION FUND (USD) JPM D (ACC)-USD | 31/12/2012 | 523 | 23.511.389,04 |
| GLOBAL CAPITAL PRESERVATION FUND (USD) JPM X (ACC)-USD | 31/12/2012 | 523 | 23.511.389,04 |
| GLOBAL CONVERTIBLES FUND (USD) JPM A-USD (ACC) | 31/12/2012 | 823 | 259.388.282,02 |
| GLOBAL CONVERTIBLES FUND (USD) JPM B-USD (ACC) | 31/12/2012 | 823 | 259.388.282,02 |
| GLOBAL CONVERTIBLES FUND (USD) JPM C-USD (ACC) | 31/12/2012 | 823 | 259.388.282,02 |
| GLOBAL CONVERTIBLES FUND (USD) JPM D-USD (ACC) | 31/12/2012 | 823 | 259.388.282,02 |
| GLOBAL CONVERTIBLES FUND (USD) JPM X-USD (ACC) | 31/12/2012 | 823 | 259.388.282,02 |
| GLOBAL DIVIDEND FUND JPM A (ACC) - EUR | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM A (ACC) - EUR HEDGED | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM A (ACC) - USD | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM A (DIV) - EUR | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM A (DIV) - EUR (HEDGED) | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM A (DIV) USD | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM B (DIST) - EUR | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM C (ACC) - EUR | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM C (ACC) - USD | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM C (DIV) - EUR | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM D (ACC) - EUR HEDGED | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM D (ACC) - USD | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM D (DIV) - EUR (HEDGED) | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM X (ACC) - EUR (HEDGED) | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL DIVIDEND FUND JPM X (ACC) - USD | 31/12/2012 | 513 | 83.587.430,27 |
| GLOBAL ENHANCED BOND FUND JPM A-EUR (ACC) | 31/12/2012 | 777 | 34.653.628,34 |
| GLOBAL ENHANCED BOND FUND JPM B-EUR (ACC) | 31/12/2012 | 777 | 34.653.628,34 |
| GLOBAL ENHANCED BOND FUND JPM C-EUR (ACC) | 31/12/2012 | 777 | 34.653.628,34 |
| GLOBAL ENHANCED BOND FUND JPM D-EUR (ACC) | 31/12/2012 | 777 | 34.653.628,34 |
| GLOBAL ENHANCED BOND FUND JPM X-EUR (ACC) | 31/12/2012 | 777 | 34.653.628,34 |
| GLOBAL FINANCIALS FUND JPM A-EUR (ACC) | 31/12/2012 | 747 | 143.907.609,75 |
| GLOBAL FINANCIALS FUND JPM A-USD (ACC) | 31/12/2012 | 747 | 143.907.609,75 |
| GLOBAL FINANCIALS FUND JPM A-USD (DIST) | 31/12/2012 | 747 | 143.907.609,75 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL FINANCIALS FUND JPM B-USD (ACC) | 31/12/2012 | 747 | 143.907.609,75 |
| GLOBAL FINANCIALS FUND JPM C-USD (ACC) | 31/12/2012 | 747 | 143.907.609,75 |
| GLOBAL FINANCIALS FUND JPM D-EUR (ACC) | 31/12/2012 | 747 | 143.907.609,75 |
| GLOBAL FINANCIALS FUND JPM D-USD (ACC) | 31/12/2012 | 747 | 143.907.609,75 |
| GLOBAL FINANCIALS FUND JPM X-USD (ACC) | 31/12/2012 | 747 | 143.907.609,75 |
| GLOBAL HIGH YIELD BOND FUND JPM A (ACC) USD | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM A (DIST) - USD | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM A-EUR HEDGED (ACC) | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM B (ACC) - USD | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM B -EUR HEDGED (ACC) | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM C (ACC) USD | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM C (DIST) - USD | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM C (DIV) - EUR (HEDGED) | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM C -EUR HEDGED (ACC) | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM D (ACC) USD | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM D (DIV) - EUR (HEDGED) | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM D -EUR HEDGED (ACC) | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM X (ACC) - USD | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL HIGH YIELD BOND FUND JPM X -EUR HEDGED (ACC) | 31/12/2012 | 8.772 | 2.851.583.407,61 |
| GLOBAL INCOME FUND JPM B (DIV) - USD (HEDGED) | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM A (ACC) - USD (HEDGED) | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM A (ACC) -EUR | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM A (DIV) - EUR | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM A (DIV) - USD (HEDGED) | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM B (ACC) - USD (HEDGED) | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM B (DIV) - EUR | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM C (ACC) -EUR | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM C (DIV) - EUR | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM D (ACC) - EUR | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM D (ACC) - USD (HEDGED) | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL INCOME FUND JPM D (DIV) - EUR | 31/12/2012 | 13.061 | 902.502.031,10 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| GLOBAL INCOME FUND JPM D (DIV) - USD (HEDGED) | 31/12/2012 | 13.061 | 902.502.031,10 |
| GLOBAL SELECT EQUITY FUND JPM A-EUR (ACC) | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY FUND JPM A-USD (ACC) | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY FUND JPM A-USD (DIST) | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY FUND JPM B-USD (ACC) | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY FUND JPM C (ACC) - EUR | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY FUND JPM C-USD (ACC) | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY FUND JPM D-EUR (ACC) | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY FUND JPM D-USD (ACC) | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY FUND JPM X-USD (ACC) | 31/12/2012 | 501 | 103.607.249,28 |
| GLOBAL SELECT EQUITY PLUS FUND A - USD (ACC) | 31/12/2012 | 563 | 10.620.391,31 |
| GLOBAL SELECT EQUITY PLUS FUND A - USD (DIST) | 31/12/2012 | 563 | 10.620.391,31 |
| GLOBAL SELECT EQUITY PLUS FUND A EUR (ACC) | 31/12/2012 | 563 | 10.620.391,31 |
| GLOBAL SELECT EQUITY PLUS FUND B - USD (ACC) | 31/12/2012 | 563 | 10.620.391,31 |
| GLOBAL SELECT EQUITY PLUS FUND C - USD (ACC) | 31/12/2012 | 563 | 10.620.391,31 |
| GLOBAL SELECT EQUITY PLUS FUND D - EUR (ACC) | 31/12/2012 | 563 | 10.620.391,31 |
| GLOBAL SELECT EQUITY PLUS FUND D - USD (ACC) | 31/12/2012 | 563 | 10.620.391,31 |
| GLOBAL SELECT EQUITY PLUS FUND X - USD (ACC) | 31/12/2012 | 563 | 10.620.391,31 |
| GLOBAL TOTAL RETURN FUND JPM A-EUR (ACC) | 31/12/2012 | 1.411 | 34.747.935,37 |
| GLOBAL TOTAL RETURN FUND JPM A-EUR (DIST) | 31/12/2012 | 1.411 | 34.747.935,37 |
| GLOBAL TOTAL RETURN FUND JPM B-EUR (ACC) | 31/12/2012 | 1.411 | 34.747.935,37 |
| GLOBAL TOTAL RETURN FUND JPM C-EUR (ACC) | 31/12/2012 | 1.411 | 34.747.935,37 |
| GLOBAL TOTAL RETURN FUND JPM D-EUR (ACC) | 31/12/2012 | 1.411 | 34.747.935,37 |
| GLOBAL TOTAL RETURN FUND JPM X-EUR (ACC) | 31/12/2012 | 1.411 | 34.747.935,37 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-EUR (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-GBP (DIST) | 31/12/2012 | 4.986 | 202.517.638,30 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM A-USD HEDGED (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-EUR (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM B-USD (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-EUR (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM C-USD HEDGED (DIST) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-EUR (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM D-USD HEDGED (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-EUR (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| HIGHBRIDGE STATISTICAL MARKET NEUTRAL JPM X-USD HEDGED (ACC) | 31/12/2012 | 4.986 | 202.517.638,30 |
| INCOME OPPORTUNITY FUND JPM A (ACC) - CHF (HEDGED) | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM A (ACC) - EUR (HEDGED) | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM A (ACC) - USD | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM A (DIST) - GBP (HEDGED) | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED) | 20/02/2013 | 19.959 | 4.988.709.314,47 |
| INCOME OPPORTUNITY FUND JPM A (INC) - EUR (HEDGED) | 18/02/2013 | 19.959 | 4.988.709.314,47 |
| INCOME OPPORTUNITY FUND JPM B (ACC) - EUR | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM B (ACC) - USD (HEDGED) | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM C (ACC) - EUR | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM C (ACC) - USD (HEDGED) | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM D (ACC) - EUR | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM D (ACC) - USD | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| INCOME OPPORTUNITY FUND JPM D (FIX) EUR 2.15 - EUR (HEDGED) | 20/02/2013 | 19.959 | 4.988.709.314,47 |
| INCOME OPPORTUNITY FUND JPM D (INC) - EUR (HEDGED) | 18/02/2013 | 19.959 | 4.988.709.314,47 |
| INCOME OPPORTUNITY FUND JPM X (ACC) - EUR | 31/12/2012 | 19.959 | 4.640.186.320,30 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| INCOME OPPORTUNITY FUND JPM X (ACC) - USD (HEDGED) | 31/12/2012 | 19.959 | 4.640.186.320,30 |
| JAPAN 50 EQUITY FUND JPM A (ACC) - EUR (HEDGED) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM A (ACC)-EUR | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM A-JPY (ACC) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM A-JPY (DIST) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM B (ACC) - EUR (HEDGED) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM B-JPY (ACC) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM C (ACC) - EUR (HEDGED) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM C-JPY (ACC) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM D (ACC) - EUR (HEDGED) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM D (ACC)-EUR | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM D-JPY (ACC) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN 50 EQUITY FUND JPM X-JPY (ACC) | 31/12/2012 | 3.865 | 195.571.564,41 |
| JAPAN SELECT EQUITY FUND JPM A (ACC)-EUR | 31/12/2012 | 1.013 | 291.180.706,70 |
| JAPAN SELECT EQUITY FUND JPM A-JPY (ACC) | 31/12/2012 | 1.013 | 291.180.706,70 |
| JAPAN SELECT EQUITY FUND JPM A-JPY (DIST) | 31/12/2012 | 1.013 | 291.180.706,70 |
| JAPAN SELECT EQUITY FUND JPM B-JPY (ACC) | 31/12/2012 | 1.013 | 291.180.706,70 |
| JAPAN SELECT EQUITY FUND JPM C-JPY (ACC) | 31/12/2012 | 1.013 | 291.180.706,70 |
| JAPAN SELECT EQUITY FUND JPM D-JPY (ACC) | 31/12/2012 | 1.013 | 291.180.706,70 |
| JAPAN SELECT EQUITY FUND JPM X-JPY (ACC) | 31/12/2012 | 1.013 | 291.180.706,70 |
| JF ASIA EX-JAPAN FUND JF A - USD (DIST) | 31/12/2012 | 2.344 | 128.212.255,27 |
| JF ASIA EX-JAPAN FUND JF A-USD (ACC) | 31/12/2012 | 2.344 | 128.212.255,27 |
| JF ASIA EX-JAPAN FUND JF B-USD (ACC) | 31/12/2012 | 2.344 | 128.212.255,27 |
| JF ASIA EX-JAPAN FUND JF C-USD (ACC) | 31/12/2012 | 2.344 | 128.212.255,27 |
| JF ASIA EX-JAPAN FUND JF D-USD (ACC) | 31/12/2012 | 2.344 | 128.212.255,27 |
| JF ASIA EX-JAPAN FUND JF X - USD (DIST) | 31/12/2012 | 2.344 | 128.212.255,27 |
| JF ASIA EX-JAPAN FUND JF X-USD (ACC) | 31/12/2012 | 2.344 | 128.212.255,27 |
| US BOND FUND JPM A-USD (ACC) | 31/12/2012 | 522 | 25.613.759,16 |
| US BOND FUND JPM B-USD (ACC) | 31/12/2012 | 522 | 25.613.759,16 |
| US BOND FUND JPM C-USD (ACC) | 31/12/2012 | 522 | 25.613.759,16 |
| US BOND FUND JPM D-USD (ACC) | 31/12/2012 | 522 | 25.613.759,16 |
| US BOND FUND JPM X-USD (ACC) | 31/12/2012 | 522 | 25.613.759,16 |
| US EQUITY FUND JPM A (ACC) - EUR (HEDGED) | 31/12/2012 | 1.091 | 185.372.942,85 |
| US EQUITY FUND JPM A (ACC) - USD | 31/12/2012 | 1.091 | 185.372.942,85 |
| US EQUITY FUND JPM A (DIST) - USD | 31/12/2012 | 1.091 | 185.372.942,85 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| US EQUITY FUND JPM C (ACC) - USD | 31/12/2012 | 1.091 | 185.372.942,85 |
| US EQUITY FUND JPM D (ACC) - EUR (HEDGED) | 31/12/2012 | 1.091 | 185.372.942,85 |
| US EQUITY FUND JPM D (ACC) - USD | 31/12/2012 | 1.091 | 185.372.942,85 |
| US EQUITY FUND JPM X (ACC) - USD | 31/12/2012 | 1.091 | 185.372.942,85 |
| US SELECT EQUITY FUND JPM A-EUR (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM A-EUR (HEDGED) (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM A-USD (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM A-USD (DIST) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM B-EUR (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM B-USD (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM C (ACC) - EUR | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM C -EUR (HEDGED) (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM C-USD (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM D-EUR (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM D-EUR(HEDGED) (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM D-USD (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |
| US SELECT EQUITY FUND JPM X-USD (ACC) | 31/12/2012 | 8.960 | 1.265.228.857,81 |