

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	30/06/2013	9.092	318.149.494,17
AFRICA EQUITY FUND A (ACC) USD	30/06/2013	9.092	318.149.494,17
AFRICA EQUITY FUND B (ACC) USD	30/06/2013	9.092	318.149.494,17
AFRICA EQUITY FUND C (ACC) USD	30/06/2013	9.092	318.149.494,17
AFRICA EQUITY FUND D (ACC) EUR	30/06/2013	9.092	318.149.494,17
AFRICA EQUITY FUND D (ACC) USD	30/06/2013	9.092	318.149.494,17
AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM D (ACC)-EUR	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM C (DIST)-USD	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	30/06/2013	3.076	583.615.298,85
AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2013	3.076	583.615.298,85
AMERICA LARGE CAP FUND JPM A (ACC)-EUR	30/06/2013	1.337	96.708.117,16
AMERICA LARGE CAP FUND JPM A (ACC)-USD	30/06/2013	1.337	96.708.117,16
AMERICA LARGE CAP FUND JPM A (DIST)-USD	30/06/2013	1.337	96.708.117,16
AMERICA LARGE CAP FUND JPM B (ACC)-USD	30/06/2013	1.337	96.708.117,16
AMERICA LARGE CAP FUND JPM C (ACC)-USD	30/06/2013	1.337	96.708.117,16
AMERICA LARGE CAP FUND JPM D (ACC)-USD	30/06/2013	1.337	96.708.117,16
AMERICA LARGE CAP FUND JPM X (ACC)-USD	30/06/2013	1.337	96.708.117,16

Denominación	Fecha	Participes	Patrimonio
ASEAN EQUITY FUND JPM A (ACC) - EUR	30/06/2013	7.378	866.705.153,10
ASEAN EQUITY FUND JPM A (ACC) - USD	30/06/2013	7.378	866.705.153,10
ASEAN EQUITY FUND JPM B (ACC) - EUR	30/06/2013	7.378	866.705.153,10
ASEAN EQUITY FUND JPM B (ACC) - USD	30/06/2013	7.378	866.705.153,10
ASEAN EQUITY FUND JPM C (ACC) - EUR	30/06/2013	7.378	866.705.153,10
ASEAN EQUITY FUND JPM C (ACC) - USD	30/06/2013	7.378	866.705.153,10
ASEAN EQUITY FUND JPM D (ACC) - EUR	30/06/2013	7.378	866.705.153,10
ASEAN EQUITY FUND JPM D (ACC) - USD	30/06/2013	7.378	866.705.153,10
ASEAN EQUITY FUND JPM X (ACC) - USD	30/06/2013	7.378	866.705.153,10
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2013	3.603	143.676.188,43
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2013	3.603	143.676.188,43
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM B (ACC)-USD	30/06/2013	3.603	143.676.188,43
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2013	3.603	143.676.188,43
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2013	3.603	143.676.188,43
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2013	3.603	143.676.188,43
ASIA PACIFIC EX-JAPAN EQUITY FUND JPM X (ACC) - USD	30/06/2013	3.603	143.676.188,43
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	30/06/2013	1.872	3.478.256.929,98
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	30/06/2013	1.872	3.478.256.929,98
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	30/06/2013	1.872	3.478.256.929,98
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	30/06/2013	1.872	3.478.256.929,98
ASIA PACIFIC INCOME FUND JPM D (ACC) - USD	30/06/2013	1.872	3.478.256.929,98
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	30/06/2013	1.872	3.478.256.929,98
BRAZIL EQUITY FUND A (ACC) - EUR	30/06/2013	6.192	313.354.929,60
BRAZIL EQUITY FUND A (ACC) - USD	30/06/2013	6.192	313.354.929,60
BRAZIL EQUITY FUND A (DIST) - USD	30/06/2013	6.192	313.354.929,60
BRAZIL EQUITY FUND B (ACC) - USD	30/06/2013	6.192	313.354.929,60
BRAZIL EQUITY FUND C (ACC) - USD	30/06/2013	6.192	313.354.929,60
BRAZIL EQUITY FUND D (ACC) - EUR	30/06/2013	6.192	313.354.929,60
BRAZIL EQUITY FUND D (ACC) - USD	30/06/2013	6.192	313.354.929,60
CHINA FUND JPM (ACC) - USD	30/06/2013	24.409	1.592.347.865,09
CHINA FUND JPM A (ACC)-USD	30/06/2013	24.409	1.592.347.865,09
CHINA FUND JPM A (DIST)-USD	30/06/2013	24.409	1.592.347.865,09
CHINA FUND JPM B (ACC)-USD	30/06/2013	24.409	1.592.347.865,09
CHINA FUND JPM C (ACC)-USD	30/06/2013	24.409	1.592.347.865,09
CHINA FUND JPM C (DIST)-USD	30/06/2013	24.409	1.592.347.865,09

Denominación	Fecha	Participes	Patrimonio
CHINA FUND JPM D (ACC) - EUR	30/06/2013	24.409	1.592.347.865,09
CHINA FUND JPM D (ACC)-USD	30/06/2013	24.409	1.592.347.865,09
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	30/06/2013	5.853	627.552.393,89
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2013	5.853	627.552.393,89
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2013	5.853	627.552.393,89
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	30/06/2013	5.853	627.552.393,89
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	30/06/2013	5.853	627.552.393,89
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2013	5.853	627.552.393,89
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2013	5.853	627.552.393,89
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	30/06/2013	5.853	627.552.393,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	30/06/2013	7.060	411.217.304,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	30/06/2013	7.060	411.217.304,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	30/06/2013	7.060	411.217.304,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	30/06/2013	7.060	411.217.304,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	30/06/2013	7.060	411.217.304,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	30/06/2013	7.060	411.217.304,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	30/06/2013	7.060	411.217.304,45
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	30/06/2013	7.060	411.217.304,45
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	30/06/2013	859	260.246.106,70
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	30/06/2013	859	260.246.106,70
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	859	260.246.106,70
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	30/06/2013	859	260.246.106,70
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	30/06/2013	859	260.246.106,70
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	30/06/2013	859	260.246.106,70
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND	30/06/2013	7.571	1.118.771.082,92

Denominación	Fecha	Participes	Patrimonio
FUND JPM A (DIV) - EUR (HEDGED)			
EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED)	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2013	7.571	1.118.771.082,92
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	30/06/2013	1.598	89.438.471,34
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	30/06/2013	1.598	89.438.471,34
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	30/06/2013	1.598	89.438.471,34
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	30/06/2013	1.598	89.438.471,34
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	30/06/2013	1.598	89.438.471,34
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	30/06/2013	1.598	89.438.471,34
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR (HEDGED)	30/06/2013	733	34.953.432,11

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED)	30/06/2013	733	34.953.432,11
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	30/06/2013	733	34.953.432,11
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM A (INC) - USD	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2013	3.955	1.173.132.102,44
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	03/06/2013	1.620	60.946.728,77
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM A	30/06/2013	22.469	3.957.045.413,79

Denominación	Fecha	Participes	Patrimonio
(ACC)-USD			
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	30/06/2013	22.469	3.957.045.413,79
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) EUR	30/06/2013	1.930	81.189.539,09
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND A (ACC) USD	30/06/2013	1.930	81.189.539,09
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND B (ACC) USD	30/06/2013	1.930	81.189.539,09
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND C (ACC) - USD	30/06/2013	1.930	81.189.539,09
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) EUR	30/06/2013	1.930	81.189.539,09
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND D (ACC) USD	30/06/2013	1.930	81.189.539,09
EMERGING MARKETS INFRASTRUCTURE EQUITY FUND JPM B (ACC) - EUR	30/06/2013	1.930	81.189.539,09
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	30/06/2013	2.701	316.404.194,30
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	30/06/2013	2.701	316.404.194,30
EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED)	30/06/2013	2.701	316.404.194,30
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	30/06/2013	2.701	316.404.194,30
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	30/06/2013	17.329	3.031.456.082,48

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	30/06/2013	17.329	3.031.456.082,48
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	30/06/2013	2.683	1.287.389.649,07
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	30/06/2013	2.629	332.526.321,17
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	30/06/2013	2.629	332.526.321,17

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	30/06/2013	2.629	332.526.321,17
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	30/06/2013	2.629	332.526.321,17
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	30/06/2013	2.629	332.526.321,17
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	30/06/2013	2.629	332.526.321,17
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	30/06/2013	2.629	332.526.321,17
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	30/06/2013	3.691	212.222.738,89
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	30/06/2013	3.691	212.222.738,89
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	30/06/2013	3.691	212.222.738,89
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	30/06/2013	3.691	212.222.738,89
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	30/06/2013	3.691	212.222.738,89
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	30/06/2013	3.691	212.222.738,89
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	30/06/2013	3.691	212.222.738,89
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	30/06/2013	1.825	780.345.839,27
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	30/06/2013	1.825	780.345.839,27
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	30/06/2013	1.825	780.345.839,27
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	30/06/2013	1.825	780.345.839,27
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	30/06/2013	1.825	780.345.839,27
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	30/06/2013	1.825	780.345.839,27
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	30/06/2013	728	25.198.642,58
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	30/06/2013	728	25.198.642,58
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	30/06/2013	728	25.198.642,58
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	30/06/2013	728	25.198.642,58
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2013	599	60.740.624,20
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2013	599	60.740.624,20
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2013	599	60.740.624,20
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2013	599	60.740.624,20

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2013	599	60.740.624,20
EURO MONEY MARKET FUND JPM A (ACC)-EUR	30/06/2013	2.575	58.900.827,53
EURO MONEY MARKET FUND JPM D (ACC)-EUR	30/06/2013	2.575	58.900.827,53
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2013	641	45.245.451,77
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	30/06/2013	641	45.245.451,77
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2013	641	45.245.451,77
EUROLAND EQUITY FUND JPM A (ACC)-EUR	30/06/2013	3.688	180.836.446,87
EUROLAND EQUITY FUND JPM A (DIST)-EUR	30/06/2013	3.688	180.836.446,87
EUROLAND EQUITY FUND JPM B (ACC)-EUR	30/06/2013	3.688	180.836.446,87
EUROLAND EQUITY FUND JPM B (DIST) - EUR	30/06/2013	3.688	180.836.446,87
EUROLAND EQUITY FUND JPM C (ACC)-EUR	30/06/2013	3.688	180.836.446,87
EUROLAND EQUITY FUND JPM D (ACC)-EUR	30/06/2013	3.688	180.836.446,87
EUROLAND EQUITY FUND JPM X (ACC)-EUR	30/06/2013	3.688	180.836.446,87
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	30/06/2013	933	24.008.879,68
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	30/06/2013	933	24.008.879,68
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	30/06/2013	933	24.008.879,68
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	30/06/2013	933	24.008.879,68
EUROPE BALANCED FUND (EUR) JPM A (ACC)-EUR	30/06/2013	1.960	64.238.938,61
EUROPE BALANCED FUND (EUR) JPM A (DIST)-EUR	30/06/2013	1.960	64.238.938,61
EUROPE BALANCED FUND (EUR) JPM B (ACC)-EUR	30/06/2013	1.960	64.238.938,61
EUROPE BALANCED FUND (EUR) JPM D (ACC)-EUR	30/06/2013	1.960	64.238.938,61
EUROPE DYNAMIC FUND JF A (DIST) - EUR	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC FUND JPM D (ACC)-USD	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	30/06/2013	1.764	152.920.230,52
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC) - USD	30/06/2013	599	45.508.750,67
EUROPE DYNAMIC MEGA CAP FUND JPM A (ACC)- EUR	30/06/2013	599	45.508.750,67

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC MEGA CAP FUND JPM A (DIST) -EUR	30/06/2013	599	45.508.750,67
EUROPE DYNAMIC MEGA CAP FUND JPM B (ACC) -EUR	30/06/2013	599	45.508.750,67
EUROPE DYNAMIC MEGA CAP FUND JPM C (ACC) -EUR	30/06/2013	599	45.508.750,67
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -EUR	30/06/2013	599	45.508.750,67
EUROPE DYNAMIC MEGA CAP FUND JPM D (ACC) -USD	30/06/2013	599	45.508.750,67
EUROPE DYNAMIC MEGA CAP FUND JPM X (ACC) -EUR	30/06/2013	599	45.508.750,67
EUROPE EQUITY PLUS A (ACC) - EUR	30/06/2013	2.357	283.774.433,56
EUROPE EQUITY FUND JPM A (ACC)-EUR	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY FUND JPM A (ACC)-USD	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY FUND JPM A (DIST)-EUR	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY FUND JPM B (ACC)-EUR	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY FUND JPM C (ACC)-EUR	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY FUND JPM C (DIST) - USD	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY FUND JPM D (ACC)-EUR	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY FUND JPM D (ACC)-USD	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY FUND JPM X (ACC) - EUR	30/06/2013	5.639	273.527.627,06
EUROPE EQUITY PLUS A (ACC) - USD	30/06/2013	2.357	283.774.433,56
EUROPE EQUITY PLUS A (DIST) - EUR	30/06/2013	2.357	283.774.433,56
EUROPE EQUITY PLUS A (DIST) - GBP	30/06/2013	2.357	283.774.433,56
EUROPE EQUITY PLUS B (ACC) - EUR	30/06/2013	2.357	283.774.433,56
EUROPE EQUITY PLUS C (ACC) - EUR	30/06/2013	2.357	283.774.433,56
EUROPE EQUITY PLUS D (ACC) - EUR	30/06/2013	2.357	283.774.433,56
EUROPE EQUITY PLUS D (ACC) - USD	30/06/2013	2.357	283.774.433,56
EUROPE EQUITY PLUS X (ACC) - EUR	30/06/2013	2.357	283.774.433,56
EUROPE FOCUS FUND JPM A (ACC) - USD	30/06/2013	533	28.545.794,70
EUROPE FOCUS FUND JPM A (DIST)-EUR	30/06/2013	533	28.545.794,70
EUROPE FOCUS FUND JPM B (ACC)-EUR	30/06/2013	533	28.545.794,70
EUROPE FOCUS FUND JPM C (ACC)-EUR	30/06/2013	533	28.545.794,70
EUROPE FOCUS FUND JPM D (ACC) - USD	30/06/2013	533	28.545.794,70
EUROPE FOCUS FUND JPM D (ACC)-EUR	30/06/2013	533	28.545.794,70
EUROPE FOCUS FUND JPM X (ACC)-EUR	30/06/2013	533	28.545.794,70
EUROPE FOCUS FUND JPMA (ACC) - EUR	30/06/2013	533	28.545.794,70
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	30/06/2013	2.334	89.130.171,78
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	30/06/2013	2.334	89.130.171,78
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	30/06/2013	2.334	89.130.171,78
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	30/06/2013	2.334	89.130.171,78
EUROPE HIGH YIELD BOND FUND JPM D	30/06/2013	2.334	89.130.171,78

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	30/06/2013	2.334	89.130.171,78
EUROPE MICRO CAP FUND JPM A (ACC) - EUR	30/06/2013	770	89.719.483,47
EUROPE MICRO CAP FUND JPM A (DIST)-EUR	30/06/2013	770	89.719.483,47
EUROPE MICRO CAP FUND JPM D (ACC)-EUR	30/06/2013	770	89.719.483,47
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	30/06/2013	3.944	192.163.852,37
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	30/06/2013	3.944	192.163.852,37
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	30/06/2013	3.944	192.163.852,37
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	30/06/2013	3.944	192.163.852,37
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	30/06/2013	3.944	192.163.852,37
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	30/06/2013	3.944	192.163.852,37
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	30/06/2013	3.074	193.166.790,99
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	30/06/2013	3.074	193.166.790,99
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	30/06/2013	3.074	193.166.790,99
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	30/06/2013	3.074	193.166.790,99
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	30/06/2013	3.074	193.166.790,99
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	30/06/2013	3.074	193.166.790,99
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	30/06/2013	3.074	193.166.790,99
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	30/06/2013	77.075	1.151.965.867,30
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	30/06/2013	77.075	1.151.965.867,30
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	30/06/2013	77.075	1.151.965.867,30
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	30/06/2013	77.075	1.151.965.867,30
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	30/06/2013	77.075	1.151.965.867,30
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	30/06/2013	77.075	1.151.965.867,30
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	30/06/2013	77.075	1.151.965.867,30
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	30/06/2013	4.635	93.016.120,87
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	30/06/2013	4.635	93.016.120,87
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	30/06/2013	4.635	93.016.120,87

Denominación	Fecha	Participes	Patrimonio
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	30/06/2013	4.635	93.016.120,87
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	30/06/2013	4.635	93.016.120,87
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	30/06/2013	4.635	93.016.120,87
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	30/06/2013	4.635	93.016.120,87
FINANCIALS BOND FUND JPM A (ACC) - EUR	30/06/2013	576	29.960.369,68
FINANCIALS BOND FUND JPM A (DIV) - EUR	30/06/2013	576	29.960.369,68
FINANCIALS BOND FUND JPM D (ACC) - EUR	30/06/2013	576	29.960.369,68
FINANCIALS BOND FUND JPM D (DIV) - EUR	30/06/2013	576	29.960.369,68
GERMANY EQUITY FUND JPM A (ACC)-EUR	30/06/2013	7.237	325.771.615,75
GERMANY EQUITY FUND JPM A (DIST)-EUR	30/06/2013	7.237	325.771.615,75
GERMANY EQUITY FUND JPM B (ACC)-EUR	30/06/2013	7.237	325.771.615,75
GERMANY EQUITY FUND JPM C (ACC)-EUR	30/06/2013	7.237	325.771.615,75
GERMANY EQUITY FUND JPM D (ACC)-EUR	30/06/2013	7.237	325.771.615,75
GERMANY EQUITY FUND JPM X (ACC) - EUR	30/06/2013	7.237	325.771.615,75
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2013	729	23.078.194,07
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	30/06/2013	729	23.078.194,07
GLOBAL AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2013	729	23.078.194,07
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2013	729	23.078.194,07
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	30/06/2013	1.173	132.915.855,50
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	30/06/2013	1.173	132.915.855,50
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	30/06/2013	1.173	132.915.855,50
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	30/06/2013	1.173	132.915.855,50
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	30/06/2013	1.173	132.915.855,50
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	30/06/2013	1.173	132.915.855,50
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	30/06/2013	1.173	132.915.855,50
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	30/06/2013	1.173	132.915.855,50
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	30/06/2013	5.632	1.474.704.995,04
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	30/06/2013	5.632	1.474.704.995,04
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	30/06/2013	5.632	1.474.704.995,04
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	30/06/2013	5.632	1.474.704.995,04

Denominación	Fecha	Participes	Patrimonio
GLOBAL CONVERTIBLES FUND (EUR) JPM C (ACC)-EUR	30/06/2013	5.632	1.474.704.995,04
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	30/06/2013	5.632	1.474.704.995,04
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	30/06/2013	5.632	1.474.704.995,04
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	30/06/2013	5.632	1.474.704.995,04
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM D	30/06/2013	13.796	2.119.442.976,71

Denominación	Fecha	Participes	Patrimonio
(ACC)- EUR (HEDGED) & DURATION (HEDGED)			
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	30/06/2013	13.796	2.119.442.976,71
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	30/06/2013	13.796	2.119.442.976,71
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	30/06/2013	5.908	124.070.455,45
GLOBAL CREDIT BOND FUND A (ACC) - USD	30/06/2013	5.908	124.070.455,45
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	30/06/2013	5.908	124.070.455,45
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	30/06/2013	5.908	124.070.455,45
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	30/06/2013	5.908	124.070.455,45
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	30/06/2013	5.908	124.070.455,45
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	30/06/2013	5.908	124.070.455,45
GLOBAL DYNAMIC FUND JF A (DIST) - USD	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	30/06/2013	3.483	801.427.144,14
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	30/06/2013	3.483	801.427.144,14
GLOBAL FOCUS FUND JPM A (ACC)-EUR	30/06/2013	11.158	1.304.518.653,92
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	30/06/2013	11.158	1.304.518.653,92
GLOBAL FOCUS FUND JPM A (DIST)-EUR	30/06/2013	11.158	1.304.518.653,92
GLOBAL FOCUS FUND JPM B (ACC)-EUR	30/06/2013	11.158	1.304.518.653,92
GLOBAL FOCUS FUND JPM C (ACC) - USD	30/06/2013	11.158	1.304.518.653,92
GLOBAL FOCUS FUND JPM C (ACC)-EUR	30/06/2013	11.158	1.304.518.653,92
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	30/06/2013	11.158	1.304.518.653,92

Denominación	Fecha	Participes	Patrimonio
GLOBAL FOCUS FUND JPM D (ACC)-EUR	30/06/2013	11.158	1.304.518.653,92
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	30/06/2013	11.158	1.304.518.653,92
GLOBAL FOCUS FUND JPM X (ACC)-EUR	30/06/2013	11.158	1.304.518.653,92
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/06/2013	658	174.419.290,07
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2013	658	174.419.290,07
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/06/2013	658	174.419.290,07
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/06/2013	658	174.419.290,07
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/06/2013	658	174.419.290,07
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/06/2013	658	174.419.290,07
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/06/2013	574	137.599.970,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - USD (HEDGED)	30/06/2013	574	137.599.970,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/06/2013	574	137.599.970,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/06/2013	574	137.599.970,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/06/2013	574	137.599.970,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/06/2013	574	137.599.970,68
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/06/2013	574	137.599.970,68
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	30/06/2013	5.586	474.666.265,54
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	30/06/2013	5.586	474.666.265,54
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	30/06/2013	5.586	474.666.265,54
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	30/06/2013	5.586	474.666.265,54
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	30/06/2013	5.586	474.666.265,54
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	30/06/2013	5.586	474.666.265,54
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	909	39.062.590,11
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	30/06/2013	909	39.062.590,11
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	30/06/2013	909	39.062.590,11
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	909	39.062.590,11
GLOBAL MERGER ARBITRAGE FUND JPM C	30/06/2013	909	39.062.590,11

Denominación	Fecha	Participes	Patrimonio
(ACC) - USD			
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	30/06/2013	15.278	471.962.345,04
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	30/06/2013	15.278	471.962.345,04
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	30/06/2013	15.278	471.962.345,04
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	30/06/2013	14.846	817.799.130,91
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	30/06/2013	14.846	817.799.130,91
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	30/06/2013	1.076	105.929.196,06
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	30/06/2013	1.076	105.929.196,06
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	30/06/2013	1.076	105.929.196,06
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	30/06/2013	1.076	105.929.196,06
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	30/06/2013	1.076	105.929.196,06
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	30/06/2013	1.076	105.929.196,06
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	30/06/2013	1.076	105.929.196,06
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	30/06/2013	1.076	105.929.196,06
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	30/06/2013	1.076	105.929.196,06
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	1.540	481.867.705,88
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	30/06/2013	1.540	481.867.705,88
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	30/06/2013	1.540	481.867.705,88

Denominación	Fecha	Participes	Patrimonio
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	30/06/2013	1.540	481.867.705,88
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	1.540	481.867.705,88
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	30/06/2013	1.540	481.867.705,88
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	1.540	481.867.705,88
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	30/06/2013	1.540	481.867.705,88
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	30/06/2013	12.653	1.148.040.459,31
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	30/06/2013	12.653	1.148.040.459,31
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	30/06/2013	806	221.915.427,80

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	30/06/2013	806	221.915.427,80
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	30/06/2013	806	221.915.427,80
GREATER CHINA FUND JPM A (ACC)-USD	30/06/2013	6.794	857.751.116,63
GREATER CHINA FUND JPM A (DIST)-USD	30/06/2013	6.794	857.751.116,63
GREATER CHINA FUND JPM B (ACC)-USD	30/06/2013	6.794	857.751.116,63
GREATER CHINA FUND JPM C (ACC)-USD	30/06/2013	6.794	857.751.116,63
GREATER CHINA FUND JPM D (ACC) - EUR	30/06/2013	6.794	857.751.116,63
GREATER CHINA FUND JPM D (ACC)-USD	30/06/2013	6.794	857.751.116,63
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -EUR	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -USD (HEDGED)	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -EUR	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -USD (HEDGED)	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - B (ACC) -EUR	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - B (DIV) -EUR	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - C (ACC) -EUR	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - C (DIV) -EUR	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -EUR	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -USD (HEDGED)	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -EUR	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -USD (HEDGED)	30/06/2013	607	79.732.431,07
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - EUR	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - USD (HEDGED)	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - EUR	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - USD (HEDGED)	30/06/2013	1.342	100.336.029,89

Denominación	Fecha	Participes	Patrimonio
HIGH YIELD BOND PORTFOLIO FUND II- B (ACC) - EUR	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- B (DIV) - EUR	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- C (ACC) - EUR	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- C (DIV) - EUR	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - EUR	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - USD (HEDGED)	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - EUR	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - USD (HEDGED)	30/06/2013	1.342	100.336.029,89
HIGH YIELD BOND PORTFOLIO FUND II- X (ACC) - EUR	30/06/2013	1.342	100.336.029,89
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - EUR HEDGED	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM A (ACC) - USD	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - EUR HEDGED	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM B (ACC) - USD	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM C (ACC) - USD	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - EUR HEDGED	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM D (ACC) - USD	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - EUR (HEDGED)	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (ACC) - USD	30/06/2013	823	37.869.638,86
HIGHBRIDGE DIVERSIFIED COMMODITIES FUND JPM X (DIST) - USD	30/06/2013	823	37.869.638,86
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	30/06/2013	995	66.398.993,34
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	30/06/2013	995	66.398.993,34
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	30/06/2013	995	66.398.993,34
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	30/06/2013	995	66.398.993,34
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	30/06/2013	995	66.398.993,34
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	30/06/2013	995	66.398.993,34

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND A (ACC) EUR	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND A (ACC) USD	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND A (DIST) GBP	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND B (ACC) USD	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND C (ACC) USD	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND C (DIST) USD	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND D (ACC) USD	30/06/2013	5.961	1.952.436.596,33
HIGHBRIDGE US STEEP FUND X (ACC) USD	30/06/2013	5.961	1.952.436.596,33
HONG KONG FUND JPM A (ACC)-USD	30/06/2013	1.362	99.313.289,39
HONG KONG FUND JPM A (DIST)-USD	30/06/2013	1.362	99.313.289,39
HONG KONG FUND JPM B (ACC)-USD	30/06/2013	1.362	99.313.289,39
HONG KONG FUND JPM C (ACC)-USD	30/06/2013	1.362	99.313.289,39
HONG KONG FUND JPM D (ACC)-USD	30/06/2013	1.362	99.313.289,39
INDIA FUND JPM A (ACC)-USD	30/06/2013	38.951	1.225.245.326,91
INDIA FUND JPM A (DIST)-USD	30/06/2013	38.951	1.225.245.326,91
INDIA FUND JPM B (ACC)-USD	30/06/2013	38.951	1.225.245.326,91
INDIA FUND JPM C (ACC)-USD	30/06/2013	38.951	1.225.245.326,91
INDIA FUND JPM C (DIST) - USD	30/06/2013	38.951	1.225.245.326,91
INDIA FUND JPM D (ACC) - EUR	30/06/2013	38.951	1.225.245.326,91
INDIA FUND JPM D (ACC)-USD	30/06/2013	38.951	1.225.245.326,91
INDIA FUND JPM X (ACC) - USD	30/06/2013	38.951	1.225.245.326,91
JAPAN EQUITY FUND JPM A (ACC) – JPY	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM A (ACC)-EUR	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM A (ACC)-USD	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM A (DIST)-USD	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM B (ACC)-USD	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM C (ACC)-USD	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM C (DIST)-USD	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM D (ACC)-EUR	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM D (ACC)-USD	30/06/2013	4.115	188.213.320,57
JAPAN EQUITY FUND JPM X (ACC) - USD	30/06/2013	4.115	188.213.320,57
JAPAN SMALL CAP FUND JPM A (ACC)-USD	30/06/2013	1.776	31.740.225,34
JAPAN SMALL CAP FUND JPM A (DIST)-USD	30/06/2013	1.776	31.740.225,34
JAPAN SMALL CAP FUND JPM B (ACC)-USD	30/06/2013	1.776	31.740.225,34
JAPAN SMALL CAP FUND JPM D (ACC)-USD	30/06/2013	1.776	31.740.225,34
KOREA EQUITY FUND JPM A (ACC)-EUR	30/06/2013	1.102	122.259.680,77
KOREA EQUITY FUND JPM A (ACC)-USD	30/06/2013	1.102	122.259.680,77
KOREA EQUITY FUND JPM A (DIST) - USD	30/06/2013	1.102	122.259.680,77
KOREA EQUITY FUND JPM B (ACC) - USD	30/06/2013	1.102	122.259.680,77

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY FUND JPM C (ACC) - USD	30/06/2013	1.102	122.259.680,77
KOREA EQUITY FUND JPM D(ACC)-USD	30/06/2013	1.102	122.259.680,77
KOREA EQUITY FUND JPM X (ACC) - USD	30/06/2013	1.102	122.259.680,77
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	30/06/2013	11.904	1.115.808.946,18
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	30/06/2013	11.904	1.115.808.946,18
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	30/06/2013	11.904	1.115.808.946,18
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	30/06/2013	11.904	1.115.808.946,18
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	30/06/2013	11.904	1.115.808.946,18
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	30/06/2013	11.904	1.115.808.946,18
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	30/06/2013	11.904	1.115.808.946,18
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	30/06/2013	11.904	1.115.808.946,18
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	30/06/2013	11.904	1.115.808.946,18
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM A (ACC) - USD	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM B (ACC) - USD	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM C (ACC) - USD	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM C (DIST) - USD	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	30/06/2013	561	1.227.051.458,98
MANAGED RESERVES FUND JPM X (ACC) - USD	30/06/2013	561	1.227.051.458,98
PACIFIC EQUITY FUND JPM A (ACC)-EUR	30/06/2013	3.129	398.255.096,13
PACIFIC EQUITY FUND JPM A (ACC)-USD	30/06/2013	3.129	398.255.096,13
PACIFIC EQUITY FUND JPM A (DIST)-USD	30/06/2013	3.129	398.255.096,13
PACIFIC EQUITY FUND JPM B (ACC)-USD	30/06/2013	3.129	398.255.096,13
PACIFIC EQUITY FUND JPM C (ACC)-USD	30/06/2013	3.129	398.255.096,13
PACIFIC EQUITY FUND JPM C (DIST)-USD	30/06/2013	3.129	398.255.096,13
PACIFIC EQUITY FUND JPM D (ACC)-EUR	30/06/2013	3.129	398.255.096,13

Denominación	Fecha	Participes	Patrimonio
PACIFIC EQUITY FUND JPM D (ACC)-USD	30/06/2013	3.129	398.255.096,13
PACIFIC EQUITY FUND JPM X (ACC) - USD	30/06/2013	3.129	398.255.096,13
PACIFIC TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2013	568	12.411.226,35
PACIFIC TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2013	568	12.411.226,35
PACIFIC TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2013	568	12.411.226,35
PACIFIC TECHNOLOGY FUND JPM B (ACC)-USD	30/06/2013	568	12.411.226,35
PACIFIC TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2013	568	12.411.226,35
PACIFIC TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2013	568	12.411.226,35
RUSSIA FUND JPM A (ACC)-USD	30/06/2013	8.640	701.499.996,50
RUSSIA FUND JPM A (DIST)-USD	30/06/2013	8.640	701.499.996,50
RUSSIA FUND JPM B-USD (ACC)	30/06/2013	8.640	701.499.996,50
RUSSIA FUND JPM C-USD (ACC)	30/06/2013	8.640	701.499.996,50
RUSSIA FUND JPM D (ACC)-USD	30/06/2013	8.640	701.499.996,50
SINGAPORE FUND JPM A (ACC)-USD	30/06/2013	4.569	102.639.648,46
SINGAPORE FUND JPM A (DIST)-USD	30/06/2013	4.569	102.639.648,46
SINGAPORE FUND JPM B (ACC)-USD	30/06/2013	4.569	102.639.648,46
SINGAPORE FUND JPM C (ACC)-USD	30/06/2013	4.569	102.639.648,46
SINGAPORE FUND JPM D (ACC)-USD	30/06/2013	4.569	102.639.648,46
STERLING BOND FUND JPM A (ACC)-GBP	30/06/2013	1.097	87.878.597,59
STERLING BOND FUND JPM A (DIST)-GBP	30/06/2013	1.097	87.878.597,59
STERLING BOND FUND JPM D (ACC)-GBP	30/06/2013	1.097	87.878.597,59
STERLING BOND FUND JPM X (ACC) - GBP	30/06/2013	1.097	87.878.597,59
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	10/06/2013	2.745	318.996.626,97
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	10/06/2013	2.745	318.996.626,97
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	10/06/2013	2.745	318.996.626,97
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	10/06/2013	2.745	318.996.626,97
TAIWAN FUND JPM A (ACC) - EUR	30/06/2013	1.125	194.938.654,11
TAIWAN FUND JPM A (ACC)-USD	30/06/2013	1.125	194.938.654,11
TAIWAN FUND JPM A (DIST)-USD	30/06/2013	1.125	194.938.654,11
TAIWAN FUND JPM B (ACC)-USD	30/06/2013	1.125	194.938.654,11
TAIWAN FUND JPM C (ACC)-USD	30/06/2013	1.125	194.938.654,11
TAIWAN FUND JPM D (ACC)-USD	30/06/2013	1.125	194.938.654,11
TAIWAN FUND JPM X (ACC) - USD	30/06/2013	1.125	194.938.654,11
TURKEY EQUITY FUND JPM A (ACC)-EUR	30/06/2013	4.516	103.570.963,51
TURKEY EQUITY FUND JPM A (DIST)-EUR	30/06/2013	4.516	103.570.963,51
TURKEY EQUITY FUND JPM B (ACC)-EUR	30/06/2013	4.516	103.570.963,51
TURKEY EQUITY FUND JPM C (ACC)-EUR	30/06/2013	4.516	103.570.963,51

Denominación	Fecha	Participes	Patrimonio
TURKEY EQUITY FUND JPM D (ACC)-EUR	30/06/2013	4.516	103.570.963,51
UK EQUITY FUND JPM A (ACC)-GBP	30/06/2013	767	24.087.434,17
UK EQUITY FUND JPM A (DIST)-GBP	30/06/2013	767	24.087.434,17
UK EQUITY FUND JPM C (ACC)-GBP	30/06/2013	767	24.087.434,17
UK EQUITY FUND JPM C (DIST) - GBP	30/06/2013	767	24.087.434,17
UK EQUITY FUND JPM D (ACC)-GBP	30/06/2013	767	24.087.434,17
UK EQUITY FUND JPM X (ACC)-GBP	30/06/2013	767	24.087.434,17
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM A (ACC)-USD	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM A (DIV)-USD	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM B (ACC)-USD	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM C (ACC)-USD	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM D (ACC)-USD	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM X (ACC)-EUR (HEDGED)	30/06/2013	3.801	1.689.474.131,36
US AGGREGATE BOND FUND JPM X (ACC)-USD	30/06/2013	3.801	1.689.474.131,36
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM A (ACC) USD	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM A (ACC)- EUR	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM A (DIST) USD	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM B (ACC) - USD	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM C (ACC) USD	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM D (ACC) USD	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM D (ACC)- EUR	30/06/2013	1.303	106.259.623,46
US EQUITY PLUS FUND JPM X (ACC) USD	30/06/2013	1.303	106.259.623,46
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM A (ACC)-USD	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM A (DIST)-GBP	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM A (DIST)-USD	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM B (ACC)-USD	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM B (DIST) - USD	30/06/2013	3.196	1.144.242.327,58

Denominación	Fecha	Participes	Patrimonio
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM C (ACC)-USD	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM C (DIST)-USD	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM D (ACC)-USD	30/06/2013	3.196	1.144.242.327,58
US GROWTH FUND JPM X (ACC) - USD	30/06/2013	3.196	1.144.242.327,58
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS A (ACC)- USD	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS A (DIST) - GBP	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS A (DIST)- USD	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS B (ACC)- USD	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS C (ACC) - USD	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS C (DIST) - USD	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS D (ACC)- USD	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS X (ACC)- USD	30/06/2013	2.444	1.302.258.884,73
US SELECT EQUITY PLUS X (DIST) - USD	30/06/2013	2.444	1.302.258.884,73
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	30/06/2013	1.505	484.636.140,73
US SHORT DURATION BOND FUND A (ACC) - USD	30/06/2013	1.505	484.636.140,73
US SHORT DURATION BOND FUND B (ACC) - USD	30/06/2013	1.505	484.636.140,73
US SHORT DURATION BOND FUND C (ACC) - USD	30/06/2013	1.505	484.636.140,73
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	30/06/2013	1.505	484.636.140,73
US SHORT DURATION BOND FUND D (ACC) - USD	30/06/2013	1.505	484.636.140,73
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	30/06/2013	1.505	484.636.140,73
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	30/06/2013	875	177.430.582,25
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	30/06/2013	875	177.430.582,25
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	30/06/2013	875	177.430.582,25
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	30/06/2013	875	177.430.582,25
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	30/06/2013	875	177.430.582,25
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	30/06/2013	875	177.430.582,25
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	30/06/2013	875	177.430.582,25

Denominación	Fecha	Participes	Patrimonio
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	30/06/2013	875	177.430.582,25
US SMALLER COMPANIES FUND JF A (DIST) - USD	30/06/2013	1.474	367.906.009,59
US SMALLER COMPANIES FUND JPM A (ACC) - USD	30/06/2013	1.474	367.906.009,59
US SMALLER COMPANIES FUND JPM A (DIST) - USD	30/06/2013	1.474	367.906.009,59
US SMALLER COMPANIES FUND JPM B (ACC) - USD	30/06/2013	1.474	367.906.009,59
US SMALLER COMPANIES FUND JPM B (DIST) - USD	30/06/2013	1.474	367.906.009,59
US SMALLER COMPANIES FUND JPM C (ACC) - USD	30/06/2013	1.474	367.906.009,59
US SMALLER COMPANIES FUND JPM D (ACC) - USD	30/06/2013	1.474	367.906.009,59
US SMALLER COMPANIES FUND JPM X (ACC) - USD	30/06/2013	1.474	367.906.009,59
US TECHNOLOGY FUND JPM A (ACC)-EUR	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM A (ACC)-USD	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM A (DIST)-GBP	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM A (DIST)-USD	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM B (ACC)-USD	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM B (DIST)-USD	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM C (ACC)-USD	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM C (DIST)-USD	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM D (ACC)-EUR	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM D (ACC)-USD	30/06/2013	2.383	150.784.304,32
US TECHNOLOGY FUND JPM X (ACC) - USD	30/06/2013	2.383	150.784.304,32
US VALUE FUND JF A (DIST) - USD	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM A (ACC)-USD	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM A (DIST)-GBP	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM A (DIST)-USD	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM B (ACC)- EUR (HEDGED)	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM B (ACC)-USD	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM C (ACC)-USD	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM D (ACC)-USD	30/06/2013	5.497	1.991.357.833,45
US VALUE FUND JPM X (ACC) - USD	30/06/2013	5.497	1.991.357.833,45