

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

JPMORGAN ASSET MANAGEMENT (EUROPE), S.À.R.L., SUCURSAL EN ESPAÑA, en calidad de comercializador designado de JPMORGAN FUNDS inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 25 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
AFRICA EQUITY FUND A (ACC) EUR	31/03/2014	7.496	275.925.899,00
AFRICA EQUITY FUND A (ACC) USD	31/03/2014	7.496	275.925.899,00
AFRICA EQUITY FUND B (ACC) EUR	31/03/2014	7.496	275.925.899,00
AFRICA EQUITY FUND B (ACC) USD	31/03/2014	7.496	275.925.899,00
AFRICA EQUITY FUND C (ACC) USD	31/03/2014	7.496	275.925.899,00
AFRICA EQUITY FUND D (ACC) EUR	31/03/2014	7.496	275.925.899,00
AFRICA EQUITY FUND D (ACC) USD	31/03/2014	7.496	275.925.899,00
AGGREGATE BOND FUND A (ACC) - EUR (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND A (ACC) - USD	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND B (ACC) - EUR (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND B (ACC) - USD	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND C (ACC) - EUR (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND C (ACC) - USD	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND C (DIST) - EUR (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND C (DIST) - USD	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND D (ACC) - EUR (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND D (ACC) - USD	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND I (ACC) - EUR (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND I (ACC) - USD	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND I (DIST) - EUR (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND I (DIST) - GBP (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND I (DIST) - USD	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND X (ACC) - EUR (HEDGED)	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND X (ACC) - USD	31/03/2014	2.820	672.132.903,34
AGGREGATE BOND FUND X (DIST) - USD	31/03/2014	2.820	672.132.903,34
AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2014	3.684	1.090.462.915,23

Denominación	Fecha	Participes	Patrimonio
AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM D (ACC)-EUR	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM A (ACC) EUR (HEDGED)	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM B (DIST)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM C (ACC) EUR (HEDGED)	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM C (DIST)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM D (ACC) EUR (HEDGED)	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM I (ACC)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM I (DIST)-USD	31/03/2014	3.684	1.090.462.915,23
AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2014	3.684	1.090.462.915,23
ASEAN EQUITY FUND JPM A (ACC) - EUR	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM A (ACC) - USD	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM B (ACC) - EUR	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM B (ACC) - USD	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM C (ACC) - EUR	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM C (ACC) - USD	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM D (ACC) - EUR	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM D (ACC) - USD	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM I (ACC) - EUR	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM I (ACC) - USD	31/03/2014	5.099	580.557.063,02
ASEAN EQUITY FUND JPM X (ACC) - USD	31/03/2014	5.099	580.557.063,02
ASIA EQUITY FUND JPM A (ACC) - USD	31/03/2014	1.692	106.969.469,83
ASIA EQUITY FUND JPM A (DIST) - USD	31/03/2014	1.692	106.969.469,83
ASIA EQUITY FUND JPM B (ACC) - USD	31/03/2014	1.692	106.969.469,83
ASIA EQUITY FUND JPM C (ACC) - USD	31/03/2014	1.692	106.969.469,83
ASIA EQUITY FUND JPM C (DIST) - USD	31/03/2014	1.692	106.969.469,83
ASIA EQUITY FUND JPM D (ACC) - USD	31/03/2014	1.692	106.969.469,83
ASIA EQUITY FUND JPM I (ACC) - USD	31/03/2014	1.692	106.969.469,83
ASIA EQUITY FUND JPM X (ACC) - USD	31/03/2014	1.692	106.969.469,83
ASIA EQUITY FUND JPM X (DIST) - USD	31/03/2014	1.692	106.969.469,83
ASIA PACIFIC INCOME FUND JPM A (ACC) - USD	31/03/2014	1.624	2.004.046.213,11
ASIA PACIFIC INCOME FUND JPM A (DIST) - USD	31/03/2014	1.624	2.004.046.213,11
ASIA PACIFIC INCOME FUND JPM B (ACC) - USD	31/03/2014	1.624	2.004.046.213,11
ASIA PACIFIC INCOME FUND JPM C (DIST) - USD	31/03/2014	1.624	2.004.046.213,11
ASIA PACIFIC INCOME FUND JPM D (ACC) -	31/03/2014	1.624	2.004.046.213,11

Denominación	Fecha	Participes	Patrimonio
USD			
ASIA PACIFIC INCOME FUND JPM X (ACC) - USD	31/03/2014	1.624	2.004.046.213,11
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - EUR	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (ACC) - USD	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM A (DIST) - USD	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - EUR	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM B (ACC) - USD	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - EUR	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM C (ACC) - USD	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - EUR	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM D (ACC) - USD	31/03/2014	3.005	286.722.912,37
ASIA PACIFIC STRATEGIC EQUITY FUND JPM X (ACC) - USD	31/03/2014	3.005	286.722.912,37
BRAZIL EQUITY FUND A (ACC) - EUR	31/03/2014	4.554	200.261.131,13
BRAZIL EQUITY FUND A (ACC) - USD	31/03/2014	4.554	200.261.131,13
BRAZIL EQUITY FUND A (DIST) - USD	31/03/2014	4.554	200.261.131,13
BRAZIL EQUITY FUND B (ACC) - USD	31/03/2014	4.554	200.261.131,13
BRAZIL EQUITY FUND C (ACC) - USD	31/03/2014	4.554	200.261.131,13
BRAZIL EQUITY FUND D (ACC) - EUR	31/03/2014	4.554	200.261.131,13
BRAZIL EQUITY FUND D (ACC) - USD	31/03/2014	4.554	200.261.131,13
BRAZIL EQUITY FUND I (ACC) - USD	31/03/2014	4.554	200.261.131,13
CHINA FUND JPM (ACC) - USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM A (ACC)-USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM A (DIST)-USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM B (ACC)-USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM B (DIST) - USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM C (ACC)-USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM C (DIST)-USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM D (ACC) - EUR	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM D (ACC)-USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM I (ACC) - USD	31/03/2014	20.269	1.357.659.515,95
CHINA FUND JPM I (DIST) - USD	31/03/2014	20.269	1.357.659.515,95
EASTERN EUROPE EQUITY FUND JPM A (ACC) - USD	31/03/2014	4.554	495.282.933,55
EASTERN EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2014	4.554	495.282.933,55
EASTERN EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2014	4.554	495.282.933,55

Denominación	Fecha	Participes	Patrimonio
EASTERN EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2014	4.554	495.282.933,55
EASTERN EUROPE EQUITY FUND JPM B (DIST)-EUR	31/03/2014	4.554	495.282.933,55
EASTERN EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2014	4.554	495.282.933,55
EASTERN EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2014	4.554	495.282.933,55
EASTERN EUROPE EQUITY FUND JPM I (ACC) - EUR	31/03/2014	4.554	495.282.933,55
EASTERN EUROPE EQUITY FUND JPM X (ACC) - EUR	31/03/2014	4.554	495.282.933,55
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC) - EUR	31/03/2014	5.743	368.394.269,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (ACC)-USD	31/03/2014	5.743	368.394.269,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM A (DIST)-USD	31/03/2014	5.743	368.394.269,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (ACC)-USD	31/03/2014	5.743	368.394.269,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM B (DIST) - USD	31/03/2014	5.743	368.394.269,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM C (ACC)-USD	31/03/2014	5.743	368.394.269,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC) - EUR	31/03/2014	5.743	368.394.269,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM D (ACC)-USD	31/03/2014	5.743	368.394.269,89
EMERGING EUROPE, MIDDLE EAST AND AFRICA EQUITY FUND JPM X (ACC) - USD	31/03/2014	5.743	368.394.269,89
EMERGING MARKETS BOND FUND JPM A (ACC) - USD	31/03/2014	679	290.713.239,38
EMERGING MARKETS BOND FUND JPM B (ACC) - USD	31/03/2014	679	290.713.239,38
EMERGING MARKETS BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	679	290.713.239,38
EMERGING MARKETS BOND FUND JPM C (ACC) - USD	31/03/2014	679	290.713.239,38
EMERGING MARKETS BOND FUND JPM D (ACC) - USD	31/03/2014	679	290.713.239,38
EMERGING MARKETS BOND FUND JPM X (ACC) - USD	31/03/2014	679	290.713.239,38
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM A (INC) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM C (ACC) - USD	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM C (DIV) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM I (ACC) - EUR	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2014	5.373	1.082.760.068,27
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - EUR (HEDGED)	31/03/2014	786	52.358.161,84
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM A (INC) - USD	31/03/2014	786	52.358.161,84
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM B (INC) - EUR (HEDGED)	31/03/2014	786	52.358.161,84
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM C (INC) - EUR (HEDGED)	31/03/2014	786	52.358.161,84
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - EUR (HEDGED)	31/03/2014	786	52.358.161,84
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND II JPM D (INC) - USD	31/03/2014	786	52.358.161,84
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - EUR (HEDGED)	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (ACC) - USD	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - EUR (HEDGED)	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - A (INC) - USD	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - EUR (HEDGED)	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - B (INC) - USD	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - C (INC) - USD	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - EUR	31/03/2014	658	16.957.598,23

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (ACC) - USD	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - EUR (HEDGED)	31/03/2014	658	16.957.598,23
EMERGING MARKETS CORPORATE BOND PORTFOLIO FUND III - D (INC) - USD	31/03/2014	658	16.957.598,23
EMERGING MARKETS DEBT FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM A (ACC) - USD	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM A (INC) - EUR (HEDGED)	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM A (INC) - USD	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM B (ACC) - EUR (HEDGED)	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM B (ACC) - USD	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM C (ACC) - USD	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM C (DIST) - USD	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM I (ACC) - USD	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM I (DIST) - USD	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2014	2.355	1.044.288.342,13
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM A (ACC) - USD	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM A (DIV) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM B (ACC) - USD	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM C (ACC) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM D (ACC) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM D (DIV) - EUR	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - EUR	30/09/2013	2.405	78.049.490,76

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS DIVIDEND FUND JPM X (ACC) - USD	30/09/2013	2.405	78.049.490,76
EMERGING MARKETS EQUITY FUND JPM A (ACC) EUR (HEDGE)	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM A (ACC)-EUR	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM A (ACC)-USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM A (DIST) GBP	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM A (DIST)-USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM B (ACC) - EUR	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM B (ACC)-USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM B (DIST) - USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM C (ACC)-USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM C (DIST) - USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM D (ACC)- EUR (HEDGED)	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM D (ACC)-EUR	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM D (ACC)-USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM I (ACC) - EUR	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM I (ACC) - SGD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM I (ACC) - USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM I (DIST) - GBP	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM I (DIST) - USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM X (ACC) - USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM X (ACC) -EUR	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS EQUITY FUND JPM X (DIST) - USD	31/03/2014	19.638	3.453.922.030,11
EMERGING MARKETS INVESTMENT GRADE BOND A (ACC) - EUR (HEDGED)	31/03/2014	2.534	300.155.736,28
EMERGING MARKETS INVESTMENT GRADE BOND A (DIST) - USD	31/03/2014	2.534	300.155.736,28

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS INVESTMENT GRADE BOND B (ACC) - EUR (HEDGED)	31/03/2014	2.534	300.155.736,28
EMERGING MARKETS INVESTMENT GRADE BOND B (INC) EUR (HEDGED)	31/03/2014	2.534	300.155.736,28
EMERGING MARKETS INVESTMENT GRADE BOND D (ACC) USD	31/03/2014	2.534	300.155.736,28
EMERGING MARKETS INVESTMENT GRADE BOND X (ACC) - USD	31/03/2014	2.534	300.155.736,28
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (ACC) USD	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM A (DIV) USD	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) - EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM B (ACC) USD	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) - EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (ACC) USD	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM C (DIV) EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (ACC) USD	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM D (DIV) EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM I (ACC) - USD	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) - EUR (HEDGED)	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) EUR	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS LOCAL CURRENCY DEBT FUND JPM X (ACC) USD	31/03/2014	12.547	2.029.236.846,19
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- EUR	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (ACC)- USD	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (DIST)- EUR	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM A (INC)- EUR	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC) - USD	31/03/2014	2.441	1.708.761.683,80

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS OPPORTUNITIES FUND JPM B (ACC)- EUR	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM B (DIST)- EUR	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC) - USD	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (ACC)- PLN	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM C (DIST)- USD	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- EUR	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- PLN	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM D (ACC)- USD	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- EUR	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM I (ACC)- USD	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS OPPORTUNITIES FUND JPM X (ACC) - USD	31/03/2014	2.441	1.708.761.683,80
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - EUR	31/03/2014	2.122	237.205.730,11
EMERGING MARKETS SMALL CAP FUND JPM A (ACC) - USD	31/03/2014	2.122	237.205.730,11
EMERGING MARKETS SMALL CAP FUND JPM A (DIST) - GBP	31/03/2014	2.122	237.205.730,11
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - EUR	31/03/2014	2.122	237.205.730,11
EMERGING MARKETS SMALL CAP FUND JPM B (ACC) - USD	31/03/2014	2.122	237.205.730,11
EMERGING MARKETS SMALL CAP FUND JPM C (ACC) - USD	31/03/2014	2.122	237.205.730,11
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - EUR	31/03/2014	2.122	237.205.730,11
EMERGING MARKETS SMALL CAP FUND JPM D (ACC) - USD	31/03/2014	2.122	237.205.730,11
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	509	60.239.587,68
EMERGING MARKETS STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2014	509	60.239.587,68
EMERGING MARKETS STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2014	509	60.239.587,68
EMERGING MARKETS STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2014	509	60.239.587,68
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	509	60.239.587,68
EMERGING MARKETS STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2014	509	60.239.587,68
EMERGING MARKETS STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	509	60.239.587,68

Denominación	Fecha	Participes	Patrimonio
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC) - EUR	31/03/2014	2.976	190.624.083,67
EMERGING MIDDLE EAST EQUITY FUND JPM A (ACC)-USD	31/03/2014	2.976	190.624.083,67
EMERGING MIDDLE EAST EQUITY FUND JPM A (DIST)-USD	31/03/2014	2.976	190.624.083,67
EMERGING MIDDLE EAST EQUITY FUND JPM B (ACC)-USD	31/03/2014	2.976	190.624.083,67
EMERGING MIDDLE EAST EQUITY FUND JPM B (DIST) - USD	31/03/2014	2.976	190.624.083,67
EMERGING MIDDLE EAST EQUITY FUND JPM C (ACC)-USD	31/03/2014	2.976	190.624.083,67
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC) - EUR	31/03/2014	2.976	190.624.083,67
EMERGING MIDDLE EAST EQUITY FUND JPM D (ACC)-USD	31/03/2014	2.976	190.624.083,67
EU GOVERNMENT BOND FUND JPM A (ACC) EUR	31/03/2014	2.201	867.178.592,09
EU GOVERNMENT BOND FUND JPM A (DIST) EUR	31/03/2014	2.201	867.178.592,09
EU GOVERNMENT BOND FUND JPM B (ACC) EUR	31/03/2014	2.201	867.178.592,09
EU GOVERNMENT BOND FUND JPM B (DIST) EUR	31/03/2014	2.201	867.178.592,09
EU GOVERNMENT BOND FUND JPM C (ACC) EUR	31/03/2014	2.201	867.178.592,09
EU GOVERNMENT BOND FUND JPM C (DIST) - EUR	31/03/2014	2.201	867.178.592,09
EU GOVERNMENT BOND FUND JPM D (ACC) EUR	31/03/2014	2.201	867.178.592,09
EU GOVERNMENT BOND FUND JPM I (ACC) EUR	31/03/2014	2.201	867.178.592,09
EU GOVERNMENT BOND FUND JPM X (ACC) EUR	31/03/2014	2.201	867.178.592,09
EURO CORPORATE BOND FUND JPM A (ACC) - EUR	31/03/2014	720	23.544.216,43
EURO CORPORATE BOND FUND JPM B (ACC) - EUR	31/03/2014	720	23.544.216,43
EURO CORPORATE BOND FUND JPM C (ACC) - EUR	31/03/2014	720	23.544.216,43
EURO CORPORATE BOND FUND JPM D (ACC) - EUR	31/03/2014	720	23.544.216,43
EURO GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2014	500	88.128.287,69
EURO GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	31/03/2014	500	88.128.287,69
EURO GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2014	500	88.128.287,69
EURO GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2014	500	88.128.287,69
EURO GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2014	500	88.128.287,69

Denominación	Fecha	Participes	Patrimonio
EURO GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	31/03/2014	500	88.128.287,69
EURO MONEY MARKET FUND JPM A (ACC)-EUR	31/03/2014	2.638	127.735.115,96
EURO MONEY MARKET FUND JPM C (ACC)-EUR	31/03/2014	2.638	127.735.115,96
EURO MONEY MARKET FUND JPM D (ACC)-EUR	31/03/2014	2.638	127.735.115,96
EURO MONEY MARKET FUND JPM I (ACC)-EUR	31/03/2014	2.638	127.735.115,96
EURO MONEY MARKET FUND JPMORGAN A (ACC) EUR	31/03/2014	2.638	127.735.115,96
EURO SHORT DURATION BOND FUND JPM A (ACC) - EUR	31/03/2014	885	64.343.747,89
EURO SHORT DURATION BOND FUND JPM C (ACC) - EUR	31/03/2014	885	64.343.747,89
EURO SHORT DURATION BOND FUND JPM C (DIST) - USD (HEDGED)	31/03/2014	885	64.343.747,89
EURO SHORT DURATION BOND FUND JPM D (ACC) - EUR	31/03/2014	885	64.343.747,89
EURO SHORT DURATION BOND FUND JPM I (ACC) - EUR	31/03/2014	885	64.343.747,89
EURO SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2014	885	64.343.747,89
EURO SHORT DURATION BOND FUND JPM I (DIST) - USD (HEDGED)	31/03/2014	885	64.343.747,89
EUROLAND EQUITY FUND JPM A (ACC)-CHF (HEDGED)	31/03/2014	3.271	282.834.762,95
EUROLAND EQUITY FUND JPM A (ACC)-EUR	31/03/2014	3.271	282.834.762,95
EUROLAND EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2014	3.271	282.834.762,95
EUROLAND EQUITY FUND JPM A (DIST)-EUR	31/03/2014	3.271	282.834.762,95
EUROLAND EQUITY FUND JPM B (ACC)-EUR	31/03/2014	3.271	282.834.762,95
EUROLAND EQUITY FUND JPM B (DIST) - EUR	31/03/2014	3.271	282.834.762,95
EUROLAND EQUITY FUND JPM C (ACC)-EUR	31/03/2014	3.271	282.834.762,95
EUROLAND EQUITY FUND JPM D (ACC)-EUR	31/03/2014	3.271	282.834.762,95
EUROLAND EQUITY FUND JPM X (ACC)-EUR	31/03/2014	3.271	282.834.762,95
EUROPE AGGREGATE PLUS BOND FUND JPM A (ACC)-EUR	31/03/2014	816	23.889.509,08
EUROPE AGGREGATE PLUS BOND FUND JPM A (INC)-EUR	31/03/2014	816	23.889.509,08
EUROPE AGGREGATE PLUS BOND FUND JPM C (ACC)-EUR	31/03/2014	816	23.889.509,08
EUROPE AGGREGATE PLUS BOND FUND JPM D (ACC)-EUR	31/03/2014	816	23.889.509,08
EUROPE DYNAMIC FUND JF A (DIST) - EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM A (ACC) - USD	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM A (ACC) - USD (HEDGED)	31/03/2014	5.512	1.451.240.878,63

Denominación	Fecha	Participes	Patrimonio
EUROPE DYNAMIC FUND JPM A (ACC)-EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM A (DIST)-EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM A (DIST)-GBP	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM B (ACC) - USD	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM B (ACC)-EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM B (DIST)-EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM C (ACC)-EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM D (ACC)-EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM D (ACC)-USD	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM I (ACC) - EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM I (ACC) - USD	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM I (DIST) - EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM I (DIST) - GBP	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC FUND JPM X (ACC)-EUR	31/03/2014	5.512	1.451.240.878,63
EUROPE DYNAMIC SMALL CAP FUND A (ACC) - EUR	31/03/2014	2.562	240.226.126,73
EUROPE DYNAMIC SMALL CAP FUND A (DIST) - EUR	31/03/2014	2.562	240.226.126,73
EUROPE DYNAMIC SMALL CAP FUND B (ACC) - EUR	31/03/2014	2.562	240.226.126,73
EUROPE DYNAMIC SMALL CAP FUND B (DIST) - EUR	31/03/2014	2.562	240.226.126,73
EUROPE DYNAMIC SMALL CAP FUND C (ACC) - EUR	31/03/2014	2.562	240.226.126,73
EUROPE DYNAMIC SMALL CAP FUND C (DIST) - EUR	31/03/2014	2.562	240.226.126,73
EUROPE DYNAMIC SMALL CAP FUND D (ACC) - EUR	31/03/2014	2.562	240.226.126,73
EUROPE EQUITY PLUS A (ACC) - EUR	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY FUND JPM A (ACC)-EUR	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM A (ACC)-USD	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM A (DIST)-EUR	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM B (ACC)- USD	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM B (ACC)-EUR	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM B (DIST)-EUR	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM C (ACC)-EUR	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM C (DIST) - USD	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM D (ACC)-EUR	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM D (ACC)-USD	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY FUND JPM X (ACC) - EUR	31/03/2014	5.474	388.237.764,73
EUROPE EQUITY PLUS A (ACC) - USD	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS A (ACC) - USD (HEDGED)	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS A (DIST) - EUR	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS A (DIST) - GBP	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS B (ACC) - EUR	31/03/2014	8.698	2.024.280.177,62

Denominación	Fecha	Participes	Patrimonio
EUROPE EQUITY PLUS B (ACC) - USD	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS B (ACC) - USD (HEDGED)	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS C (ACC) - EUR	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS D (ACC) - EUR	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS D (ACC) - USD	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS I (ACC) - EUR	31/03/2014	8.698	2.024.280.177,62
EUROPE EQUITY PLUS X (ACC) - EUR	31/03/2014	8.698	2.024.280.177,62
EUROPE FOCUS FUND JPM A (ACC) - USD	31/03/2014	957	128.000.540,30
EUROPE FOCUS FUND JPM A (DIST)-EUR	31/03/2014	957	128.000.540,30
EUROPE FOCUS FUND JPM B (ACC)-EUR	31/03/2014	957	128.000.540,30
EUROPE FOCUS FUND JPM C (ACC)-EUR	31/03/2014	957	128.000.540,30
EUROPE FOCUS FUND JPM D (ACC) - USD	31/03/2014	957	128.000.540,30
EUROPE FOCUS FUND JPM D (ACC)-EUR	31/03/2014	957	128.000.540,30
EUROPE FOCUS FUND JPM X (ACC)-EUR	31/03/2014	957	128.000.540,30
EUROPE FOCUS FUND JPMA (ACC) - EUR	31/03/2014	957	128.000.540,30
EUROPE HIGH YIELD BOND FUND JPM A (ACC)-EUR	31/03/2014	3.077	185.402.142,55
EUROPE HIGH YIELD BOND FUND JPM A (INC)-EUR	31/03/2014	3.077	185.402.142,55
EUROPE HIGH YIELD BOND FUND JPM B (ACC)-EUR	31/03/2014	3.077	185.402.142,55
EUROPE HIGH YIELD BOND FUND JPM C (ACC)-EUR	31/03/2014	3.077	185.402.142,55
EUROPE HIGH YIELD BOND FUND JPM D (ACC)-EUR	31/03/2014	3.077	185.402.142,55
EUROPE HIGH YIELD BOND FUND JPM X (ACC)-EUR	31/03/2014	3.077	185.402.142,55
EUROPE SMALL CAP FUND JPM A (ACC)-EUR	31/03/2014	4.315	702.202.429,86
EUROPE SMALL CAP FUND JPM A (ACC)-USD	31/03/2014	4.315	702.202.429,86
EUROPE SMALL CAP FUND JPM A (DIST)-EUR	31/03/2014	4.315	702.202.429,86
EUROPE SMALL CAP FUND JPM A (DIST)-GBP	31/03/2014	4.315	702.202.429,86
EUROPE SMALL CAP FUND JPM B (ACC)-EUR	31/03/2014	4.315	702.202.429,86
EUROPE SMALL CAP FUND JPM B (DIST)-EUR	31/03/2014	4.315	702.202.429,86
EUROPE SMALL CAP FUND JPM C (ACC)-EUR	31/03/2014	4.315	702.202.429,86
EUROPE SMALL CAP FUND JPM D (ACC)-EUR	31/03/2014	4.315	702.202.429,86
EUROPE STRATEGIC GROWTH FUND JPM A (ACC)-EUR	31/03/2014	3.154	267.373.678,95
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-EUR	31/03/2014	3.154	267.373.678,95
EUROPE STRATEGIC GROWTH FUND JPM A (DIST)-GBP	31/03/2014	3.154	267.373.678,95
EUROPE STRATEGIC GROWTH FUND JPM B (ACC)-EUR	31/03/2014	3.154	267.373.678,95
EUROPE STRATEGIC GROWTH FUND JPM B	31/03/2014	3.154	267.373.678,95

Denominación	Fecha	Participes	Patrimonio
(DIST)-EUR			
EUROPE STRATEGIC GROWTH FUND JPM C (ACC)-EUR	31/03/2014	3.154	267.373.678,95
EUROPE STRATEGIC GROWTH FUND JPM D (ACC)-EUR	31/03/2014	3.154	267.373.678,95
EUROPE STRATEGIC GROWTH FUND JPM X (ACC) - EUR	31/03/2014	3.154	267.373.678,95
EUROPE STRATEGIC VALUE FUND JPM A (ACC)-EUR	31/03/2014	70.222	1.893.249.141,65
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-EUR	31/03/2014	70.222	1.893.249.141,65
EUROPE STRATEGIC VALUE FUND JPM A (DIST)-GBP	31/03/2014	70.222	1.893.249.141,65
EUROPE STRATEGIC VALUE FUND JPM B (ACC)-EUR	31/03/2014	70.222	1.893.249.141,65
EUROPE STRATEGIC VALUE FUND JPM B (DIST) - EUR	31/03/2014	70.222	1.893.249.141,65
EUROPE STRATEGIC VALUE FUND JPM C (ACC)-EUR	31/03/2014	70.222	1.893.249.141,65
EUROPE STRATEGIC VALUE FUND JPM D (ACC)-EUR	31/03/2014	70.222	1.893.249.141,65
EUROPE STRATEGIC VALUE FUND JPM X (ACC) - EUR	31/03/2014	70.222	1.893.249.141,65
EUROPE TECHNOLOGY FUND JPM A (ACC) EUR	31/03/2014	4.753	188.444.382,54
EUROPE TECHNOLOGY FUND JPM A (DIST) EUR	31/03/2014	4.753	188.444.382,54
EUROPE TECHNOLOGY FUND JPM A (DIST) GBP	31/03/2014	4.753	188.444.382,54
EUROPE TECHNOLOGY FUND JPM B (DIST) EUR	31/03/2014	4.753	188.444.382,54
EUROPE TECHNOLOGY FUND JPM B(ACC) EUR	31/03/2014	4.753	188.444.382,54
EUROPE TECHNOLOGY FUND JPM C (ACC) EUR	31/03/2014	4.753	188.444.382,54
EUROPE TECHNOLOGY FUND JPM D (ACC) EUR	31/03/2014	4.753	188.444.382,54
EUROPE TECHNOLOGY FUND JPM X (ACC) EUR	31/03/2014	4.753	188.444.382,54
EUROPE TECHNOLOGY FUND JPMORGAN A (DIST) EUR	12/05/2014	4.753	158.732.244,20
FINANCIALS BOND FUND JPM A (ACC) - EUR	31/03/2014	645	31.678.692,74
FINANCIALS BOND FUND JPM A (DIV) - EUR	31/03/2014	645	31.678.692,74
FINANCIALS BOND FUND JPM D (ACC) - EUR	31/03/2014	645	31.678.692,74
FINANCIALS BOND FUND JPM D (DIV) - EUR	31/03/2014	645	31.678.692,74
GERMANY EQUITY FUND JPM A (ACC)-EUR	31/03/2014	6.340	409.463.248,10
GERMANY EQUITY FUND JPM A (DIST)-EUR	31/03/2014	6.340	409.463.248,10
GERMANY EQUITY FUND JPM B (ACC)-EUR	31/03/2014	6.340	409.463.248,10
GERMANY EQUITY FUND JPM B (DIST)-EUR	31/03/2014	6.340	409.463.248,10
GERMANY EQUITY FUND JPM C (ACC)-EUR	31/03/2014	6.340	409.463.248,10

Denominación	Fecha	Participes	Patrimonio
GERMANY EQUITY FUND JPM D (ACC)-EUR	31/03/2014	6.340	409.463.248,10
GERMANY EQUITY FUND JPM I (ACC)-EUR	31/03/2014	6.340	409.463.248,10
GERMANY EQUITY FUND JPM I (DIST)-EUR	31/03/2014	6.340	409.463.248,10
GERMANY EQUITY FUND JPM X (ACC) - EUR	31/03/2014	6.340	409.463.248,10
GLOBAL AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2014	622	22.062.754,18
GLOBAL AGGREGATE BOND FUND JPM C (ACC) - USD	31/03/2014	622	22.062.754,18
GLOBAL AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2014	622	22.062.754,18
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	684	64.592.227,30
GLOBAL BOND OPPORTUNITIES FUND JPM A (ACC) - USD	31/03/2014	684	64.592.227,30
GLOBAL BOND OPPORTUNITIES FUND JPM A (FIX) EUR 3.50 - EUR (HEDGED)	31/03/2014	684	64.592.227,30
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	684	64.592.227,30
GLOBAL BOND OPPORTUNITIES FUND JPM D (ACC) - USD	31/03/2014	684	64.592.227,30
GLOBAL BOND OPPORTUNITIES FUND JPM D (DIV) - EUR (HEDGED)	31/03/2014	684	64.592.227,30
GLOBAL BOND OPPORTUNITIES FUND JPM D (FIX) EUR 3.00 - EUR (HEDGED)	31/03/2014	684	64.592.227,30
GLOBAL CONSUMER TRENDS FUND A (ACC) EUR	31/03/2014	1.271	94.280.355,16
GLOBAL CONSUMER TRENDS FUND A (ACC) USD	31/03/2014	1.271	94.280.355,16
GLOBAL CONSUMER TRENDS FUND C (ACC) EUR	31/03/2014	1.271	94.280.355,16
GLOBAL CONSUMER TRENDS FUND C (ACC) USD	31/03/2014	1.271	94.280.355,16
GLOBAL CONSUMER TRENDS FUND D (ACC) EUR	31/03/2014	1.271	94.280.355,16
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - EUR	31/03/2014	1.271	94.280.355,16
GLOBAL CONSUMER TRENDS FUND JPM B (ACC) - USD	31/03/2014	1.271	94.280.355,16
GLOBAL CONSUMER TRENDS FUND JPM D (ACC) - USD	31/03/2014	1.271	94.280.355,16
GLOBAL CONVERTIBLES FUND (EUR) JF A (DIST) - USD	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM A (ACC)-EUR	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM A (DIST)-EUR	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM B (ACC)-EUR	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM B (DIST) - EUR	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM C	31/03/2014	6.156	2.270.201.199,40

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR			
GLOBAL CONVERTIBLES FUND (EUR) JPM C (DIST)- USD	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM D (ACC)-EUR	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM I (ACC) - EUR	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM I (DIST) - EUR	31/03/2014	6.156	2.270.201.199,40
GLOBAL CONVERTIBLES FUND (EUR) JPM X (ACC) - EUR	31/03/2014	6.156	2.270.201.199,40
GLOBAL CORPORATE BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM A (ACC) - USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM A (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM A (ACC)- USD- DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM A (DIST) - EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM A (DIST) - USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM A (DIV)- EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM B (ACC) - USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM B (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM B (ACC)- GBP (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM B (DIV) - EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM C (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM C (ACC)- USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM C (ACC) USD - DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM C (DIST) - USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM C (DIST)- EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54

Denominación	Fecha	Participes	Patrimonio
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM D (ACC) - USD - DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM D (ACC)- EUR (HEDGED) & DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM I (ACC) - EUR (HEDGED) & DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM I (ACC) - USD- DURATION (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM I (DIST) - USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM X (ACC)- EUR (HEDGED)	31/03/2014	11.695	2.193.105.159,54
GLOBAL CORPORATE BOND FUND JPM X (ACC)- USD	31/03/2014	11.695	2.193.105.159,54
GLOBAL CREDIT BOND FUND A (ACC) - EUR (HEDGED)	31/03/2014	5.485	134.784.964,30
GLOBAL CREDIT BOND FUND A (ACC) - USD	31/03/2014	5.485	134.784.964,30
GLOBAL CREDIT BOND FUND A (DIV) - EUR (HEDGED)	31/03/2014	5.485	134.784.964,30
GLOBAL CREDIT BOND FUND C (ACC) - EUR (HEDGED)	31/03/2014	5.485	134.784.964,30
GLOBAL CREDIT BOND FUND D (ACC) - EUR (HEDGED)	31/03/2014	5.485	134.784.964,30
GLOBAL CREDIT BOND FUND D (DIV) - EUR (HEDGED)	31/03/2014	5.485	134.784.964,30
GLOBAL CREDIT BOND FUND X (ACC) - EUR (HEDGED)	31/03/2014	5.485	134.784.964,30
GLOBAL DYNAMIC FUND JF A (DIST) - USD	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM A (ACC)-EUR	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM A (ACC)-USD	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM A (DIST)-GBP	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM A (DIST)-USD	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM B (ACC)-USD	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM B (DIST)-USD	31/03/2014	3.468	868.393.035,39

Denominación	Fecha	Participes	Patrimonio
GLOBAL DYNAMIC FUND JPM C (ACC) – EUR	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM C (ACC)-USD	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM D (ACC)-EUR	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM D (ACC)-USD	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM I (ACC)-EUR	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM I (ACC)-USD	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM I (DIST)-USD	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM X (ACC) – EUR	31/03/2014	3.468	868.393.035,39
GLOBAL DYNAMIC FUND JPM X (ACC) - USD	31/03/2014	3.468	868.393.035,39
GLOBAL FOCUS FUND JPM A (ACC)-EUR	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM A (ACC)-EUR HEDGED	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM A (DIST)-EUR	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM A (DIST)-USD	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM B (ACC)-EUR	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM B (DIST)-EUR	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM B (DIST)-USD	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM C (ACC) - USD	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM C (ACC)-EUR	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM C (ACC)-EUR HEDGED	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM D (ACC)-EUR	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM D (ACC)-EUR HEDGED	31/03/2014	11.584	1.321.147.255,83
GLOBAL FOCUS FUND JPM X (ACC)-EUR	31/03/2014	11.584	1.321.147.255,83
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM A (ACC) - USD (HEDGED)	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM B (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM C (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM D (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT BOND FUND JPM X (ACC) - EUR	30/09/2013	592	137.683.054,24
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM A (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION	30/09/2013	583	106.198.431,96

Denominación	Fecha	Participes	Patrimonio
BOND FUND JPM A (ACC) - USD (HEDGED)			
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM B (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM C (ACC) - USD (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM D (ACC) - USD (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (ACC) - USD (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	30/09/2013	583	106.198.431,96
GLOBAL GOVERNMENT SHORT DURATION BOND FUND JPM X (ACC) - EUR	30/09/2013	583	106.198.431,96
GLOBAL HEALTHCARE FUND JPM A (ACC) - EUR	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM A (ACC) - USD	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM A (DIST) - USD	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM B (ACC) - USD	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM B (DIST) -USD	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM C (ACC) -USD	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM C (DIST) -USD	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM D (ACC) - EUR	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM D (ACC) - USD	31/03/2014	13.876	1.796.214.094,92
GLOBAL HEALTHCARE FUND JPM I (ACC) -USD	31/03/2014	13.876	1.796.214.094,92
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	505	31.562.887,78
GLOBAL MERGER ARBITRAGE FUND JPM A (ACC) - USD	31/03/2014	505	31.562.887,78
GLOBAL MERGER ARBITRAGE FUND JPM B (ACC) - USD	31/03/2014	505	31.562.887,78
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	505	31.562.887,78
GLOBAL MERGER ARBITRAGE FUND JPM C (ACC) - USD	31/03/2014	505	31.562.887,78
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	505	31.562.887,78
GLOBAL MERGER ARBITRAGE FUND JPM I (ACC) - USD	31/03/2014	505	31.562.887,78

Denominación	Fecha	Participes	Patrimonio
GLOBAL MULTI STRATEGY INCOME FUND JPM A (DIV)-EUR	31/03/2014	24.026	808.892.993,24
GLOBAL MULTI STRATEGY INCOME FUND JPM D (ACC)-EUR	31/03/2014	24.026	808.892.993,24
GLOBAL MULTI STRATEGY INCOME FUND JPM D (DIV)-EUR	31/03/2014	24.026	808.892.993,24
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-EUR	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM A (ACC)-USD	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM A (DIST)-EUR	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)- USD	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM B (ACC)-EUR	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM B (DIST)- EUR	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-EUR	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM C (ACC)-USD	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-EUR	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM D (ACC)-USD	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- EUR	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM I (ACC)- USD	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM I (DIST)- EUR	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM X (ACC) - USD	31/03/2014	11.936	785.089.770,87
GLOBAL NATURAL RESOURCES FUND JPM X (ACC)-EUR	31/03/2014	11.936	785.089.770,87
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - EUR (HEDGED)	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) A (ACC) - USD	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) B (ACC) - EUR (HEDGED)	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - EUR (HEDGED)	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) C (ACC) - USD	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - EUR (HEDGED)	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) D (ACC) - USD	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - EUR (HEDGED)	31/03/2014	888	95.460.942,99

Denominación	Fecha	Participes	Patrimonio
GLOBAL REAL ESTATE SECURITIES FUND (USD) I (ACC) - USD	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - EUR (HEDGED)	31/03/2014	888	95.460.942,99
GLOBAL REAL ESTATE SECURITIES FUND (USD) X (ACC) - USD	31/03/2014	888	95.460.942,99
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR	31/03/2014	932	254.782.083,83
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - EUR (HEDGED)	31/03/2014	932	254.782.083,83
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND C (ACC) - USD	31/03/2014	932	254.782.083,83
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR	31/03/2014	932	254.782.083,83
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - EUR (HEDGED)	31/03/2014	932	254.782.083,83
GLOBAL RESEARCH ENHANCED INDEX EQUITY FUND I (ACC) - USD	31/03/2014	932	254.782.083,83
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM A (ACC) - USD	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - EUR (HEDGED)	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM B (ACC) - USD	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM C (ACC) - USD	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM I (ACC) - USD	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - EUR (HEDGED)	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM I (DIST) - USD	31/03/2014	1.951	935.245.992,22
GLOBAL SHORT DURATION BOND FUND JPM X (ACC) -USD	31/03/2014	1.951	935.245.992,22
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM A (ACC) - USD	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM A (DIV) - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM A (FIX) EUR 2.35 - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37

Denominación	Fecha	Participes	Patrimonio
GLOBAL STRATEGIC BOND FUND JPM B (ACC) - USD	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM B (ACC) EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM B (DIST) - USD	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM B (FIX) EUR 2.60 - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM C (ACC) - USD	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM C (FIX) EUR 2.70 - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM D (DIV) - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM D (FIX) EUR 1.60 - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - CHF (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM I (ACC) - USD	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - GBP (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM I (DIST) - USD	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - EUR (HEDGED)	31/03/2014	12.685	1.243.797.293,37
GLOBAL STRATEGIC BOND FUND JPM X (ACC) - USD	31/03/2014	12.685	1.243.797.293,37
GLOBAL UNCONSTRAINED EQUITY A (ACC) - EUR (HEDGED)	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY A (ACC) EUR	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY A (ACC)-USD	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY A (DIST) - EUR (HEDGED)	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY A (DIST)-USD	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY C (ACC) - EUR (HEDGED)	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY C (ACC)-USD	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY D (ACC) - EUR (HEDGED)	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY D (ACC)-USD	31/03/2014	727	254.082.490,33

Denominación	Fecha	Participes	Patrimonio
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY X (ACC) - EUR (HEDGED)	31/03/2014	727	254.082.490,33
GLOBAL UNCONSTRAINED EQUITY X (ACC) - USD	31/03/2014	727	254.082.490,33
GREATER CHINA FUND JPM A (ACC)-USD	31/03/2014	5.722	1.033.179.785,49
GREATER CHINA FUND JPM A (DIST)-USD	31/03/2014	5.722	1.033.179.785,49
GREATER CHINA FUND JPM B (ACC)-USD	31/03/2014	5.722	1.033.179.785,49
GREATER CHINA FUND JPM B (DIST)-USD	31/03/2014	5.722	1.033.179.785,49
GREATER CHINA FUND JPM C (ACC)-USD	31/03/2014	5.722	1.033.179.785,49
GREATER CHINA FUND JPM D (ACC) - EUR	31/03/2014	5.722	1.033.179.785,49
GREATER CHINA FUND JPM D (ACC)-USD	31/03/2014	5.722	1.033.179.785,49
GREATER CHINA FUND JPM I (ACC)-USD	31/03/2014	5.722	1.033.179.785,49
GREATER CHINA FUND JPM I (DIST)-USD	31/03/2014	5.722	1.033.179.785,49
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -EUR	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - A (ACC) -USD (HEDGED)	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -EUR	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - A (DIV) -USD (HEDGED)	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - B (ACC) -EUR	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - B (DIV) -EUR	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - C (ACC) -EUR	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - C (DIV) -EUR	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -EUR	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - D (ACC) -USD (HEDGED)	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -EUR	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND I - D (DIV) -USD (HEDGED)	31/03/2014	564	77.144.556,44
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - EUR	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- A (ACC) - USD (HEDGED)	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - EUR	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- A (DIV) - USD (HEDGED)	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- B (ACC) - EUR	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- B	31/03/2014	1.297	99.855.279,74

Denominación	Fecha	Participes	Patrimonio
(DIV) - EUR			
HIGH YIELD BOND PORTFOLIO FUND II- C (ACC) - EUR	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- C (DIV) - EUR	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - EUR	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- D (ACC) - USD (HEDGED)	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - EUR	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- D (DIV) - USD (HEDGED)	31/03/2014	1.297	99.855.279,74
HIGH YIELD BOND PORTFOLIO FUND II- X (ACC) - EUR	31/03/2014	1.297	99.855.279,74
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) EUR	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE EUROPE STEEP FUND JPM A (ACC) USD	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE EUROPE STEEP FUND JPM B (ACC) EUR	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE EUROPE STEEP FUND JPM C (ACC) EUR	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE EUROPE STEEP FUND JPM D (ACC) EUR	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE EUROPE STEEP FUND JPM I (ACC) EUR	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE EUROPE STEEP FUND JPM I (DIST) GBP	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE EUROPE STEEP FUND JPM I (INC) EUR	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE EUROPE STEEP FUND JPM X (ACC) EUR	31/03/2014	1.250	88.733.654,19
HIGHBRIDGE US STEEP FUND A (ACC) - EUR (HEDGED)	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND A (ACC) EUR	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND A (ACC) USD	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND A (DIST) GBP	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND A (DIST) USD	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND B (ACC) EUR	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND B (ACC) USD	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND C (ACC) - EUR (HEDGED)	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND C (ACC) USD	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND C (DIST) USD	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND D (ACC) - EUR (HEDGED)	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND D (ACC) USD	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND I (ACC) - EUR (HEDGED)	31/03/2014	6.325	2.782.812.203,57

Denominación	Fecha	Participes	Patrimonio
HIGHBRIDGE US STEEP FUND I (ACC) EUR	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND I (ACC) USD	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND I (DIST) - USD	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND I (DIST) GBP	31/03/2014	6.325	2.782.812.203,57
HIGHBRIDGE US STEEP FUND X (ACC) USD	31/03/2014	6.325	2.782.812.203,57
HONG KONG FUND JPM A (ACC)-USD	31/03/2014	1.085	93.806.132,29
HONG KONG FUND JPM A (DIST)-USD	31/03/2014	1.085	93.806.132,29
HONG KONG FUND JPM B (ACC)-USD	31/03/2014	1.085	93.806.132,29
HONG KONG FUND JPM C (ACC)-USD	31/03/2014	1.085	93.806.132,29
HONG KONG FUND JPM D (ACC)-USD	31/03/2014	1.085	93.806.132,29
INDIA FUND JPM A (ACC)-USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM A (DIST)-USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM B (ACC)-EUR	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM B (ACC)-USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM B (DIST)-USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM C (ACC)-USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM C (DIST) - USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM D (ACC) - EUR	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM D (ACC)-USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM I (ACC) - USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM I (DIST) - USD	31/03/2014	31.398	1.077.103.362,96
INDIA FUND JPM X (ACC) - USD	31/03/2014	31.398	1.077.103.362,96
JAPAN EQUITY FUND JPM A (ACC) – JPY	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM A (ACC)-EUR	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM A (ACC)-EUR (HEDGED)	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM A (ACC)-USD	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM A (ACC)-USD (HEDGED)	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM A (DIST)-USD	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM B (ACC) - EUR	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM B (ACC)-USD	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM B (DIST) - USD	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM C (ACC)-USD	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM C (ACC)-USD (HEDGED)	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM C (DIST)-USD	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM D (ACC)-EUR	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM D (ACC)-USD	31/03/2014	3.946	752.120.130,65
JAPAN EQUITY FUND JPM X (ACC) - USD	31/03/2014	3.946	752.120.130,65
KOREA EQUITY FUND JPM A (ACC)-EUR	31/03/2014	927	175.479.575,50
KOREA EQUITY FUND JPM A (ACC)-USD	31/03/2014	927	175.479.575,50
KOREA EQUITY FUND JPM A (DIST) - USD	31/03/2014	927	175.479.575,50
KOREA EQUITY FUND JPM B (ACC) - USD	31/03/2014	927	175.479.575,50
KOREA EQUITY FUND JPM B (ACC)- EUR	31/03/2014	927	175.479.575,50

Denominación	Fecha	Participes	Patrimonio
KOREA EQUITY FUND JPM C (ACC) - EUR	31/03/2014	927	175.479.575,50
KOREA EQUITY FUND JPM C (ACC) - USD	31/03/2014	927	175.479.575,50
KOREA EQUITY FUND JPM D(ACC)-USD	31/03/2014	927	175.479.575,50
KOREA EQUITY FUND JPM I (ACC)- USD	31/03/2014	927	175.479.575,50
KOREA EQUITY FUND JPM X (ACC) - USD	31/03/2014	927	175.479.575,50
LATIN AMERICA EQUITY FUND JPM A (ACC)-EUR	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM A (ACC)-USD	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM A (DIST)-USD	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM B (ACC) - EUR	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM B (ACC)-USD	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM B (DIST)-USD	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM C (ACC) - EUR	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM C (ACC)-USD	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM D (ACC) - EUR	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM D (ACC)-USD	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM I (ACC) - EUR	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM I (ACC) - USD	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM I (DIST) - USD	31/03/2014	8.844	885.186.534,44
LATIN AMERICA EQUITY FUND JPM X (ACC) - USD	31/03/2014	8.844	885.186.534,44
MANAGED RESERVES FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM A (ACC) - USD	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM B (ACC) - EUR (HEDGED)	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM B (ACC) - USD	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM B (INC) - EUR (HEDGED)	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM C (ACC) - USD	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM C (DIST) - USD	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	723	1.500.947.609,61

Denominación	Fecha	Participes	Patrimonio
MANAGED RESERVES FUND JPM I (ACC) - EUR (HEDGED)	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM I (ACC) - USD	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM I (DIST) - GBP (HEDGED)	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM I (DIST) - USD	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM X (ACC) - EUR (HEDGED)	31/03/2014	723	1.500.947.609,61
MANAGED RESERVES FUND JPM X (ACC) - USD	31/03/2014	723	1.500.947.609,61
PACIFIC EQUITY FUND JPM A (ACC)-EUR	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM A (ACC)-USD	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM A (DIST)-USD	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM B (ACC)-USD	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM B (DIST)-USD	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM C (ACC)-USD	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM C (DIST)-USD	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM D (ACC)-EUR	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM D (ACC)-USD	31/03/2014	2.946	395.182.795,35
PACIFIC EQUITY FUND JPM X (ACC) - USD	31/03/2014	2.946	395.182.795,35
RUSSIA FUND JPM A (ACC)-USD	31/03/2014	6.494	349.514.523,57
RUSSIA FUND JPM A (DIST)-USD	31/03/2014	6.494	349.514.523,57
RUSSIA FUND JPM B (DIST) - USD	31/03/2014	6.494	349.514.523,57
RUSSIA FUND JPM B-USD (ACC)	31/03/2014	6.494	349.514.523,57
RUSSIA FUND JPM C-USD (ACC)	31/03/2014	6.494	349.514.523,57
RUSSIA FUND JPM D (ACC) - EUR	31/03/2014	6.494	349.514.523,57
RUSSIA FUND JPM D (ACC)-USD	31/03/2014	6.494	349.514.523,57
RUSSIA FUND JPM I (ACC) - USD	31/03/2014	6.494	349.514.523,57
SINGAPORE FUND JPM A (ACC)-USD	31/03/2014	3.528	70.249.709,33
SINGAPORE FUND JPM A (DIST)-USD	31/03/2014	3.528	70.249.709,33
SINGAPORE FUND JPM B (ACC)-USD	31/03/2014	3.528	70.249.709,33
SINGAPORE FUND JPM B (DIST)-USD	31/03/2014	3.528	70.249.709,33
SINGAPORE FUND JPM C (ACC)-USD	31/03/2014	3.528	70.249.709,33
SINGAPORE FUND JPM D (ACC)-USD	31/03/2014	3.528	70.249.709,33
SINGAPORE FUND JPM I (ACC)-USD	31/03/2014	3.528	70.249.709,33
STERLING BOND FUND JPM A (ACC)-GBP	31/03/2014	906	88.756.340,21
STERLING BOND FUND JPM A (DIST)-GBP	31/03/2014	906	88.756.340,21
STERLING BOND FUND JPM D (ACC)-GBP	31/03/2014	906	88.756.340,21
STERLING BOND FUND JPM X (ACC) - GBP	31/03/2014	906	88.756.340,21
SYSTEMATIC ALPHA FUND JPM B (ACC) - EUR	31/03/2014	3.528	1.315.496.263,57
SYSTEMATIC ALPHA FUND JPM A (ACC) - EUR	31/03/2014	3.528	1.315.496.263,57
SYSTEMATIC ALPHA FUND JPM A (ACC) - USD (HEDGED)	31/03/2014	3.528	1.315.496.263,57

Denominación	Fecha	Participes	Patrimonio
SYSTEMATIC ALPHA FUND JPM C (ACC) - EUR	31/03/2014	3.528	1.315.496.263,57
SYSTEMATIC ALPHA FUND JPM C (ACC) - USD (HEDGED)	31/03/2014	3.528	1.315.496.263,57
SYSTEMATIC ALPHA FUND JPM I (ACC) - EUR	31/03/2014	3.528	1.315.496.263,57
SYSTEMATIC ALPHA FUND JPM I (ACC) - USD (HEDGED)	31/03/2014	3.528	1.315.496.263,57
SYSTEMATIC ALPHA FUND JPM I (DIST) - GBP (HEDGED)	31/03/2014	3.528	1.315.496.263,57
SYSTEMATIC ALPHA FUND JPM X (ACC) - USD (HEDGED)	31/03/2014	3.528	1.315.496.263,57
SYSTEMATIC ALPHA FUND JPM X (DIST) - USD (HEDGED)	31/03/2014	3.528	1.315.496.263,57
TAIWAN FUND JPM A (ACC) - EUR	31/03/2014	934	219.883.870,90
TAIWAN FUND JPM A (ACC)-USD	31/03/2014	934	219.883.870,90
TAIWAN FUND JPM A (DIST)-USD	31/03/2014	934	219.883.870,90
TAIWAN FUND JPM B (ACC)-USD	31/03/2014	934	219.883.870,90
TAIWAN FUND JPM C (ACC)-USD	31/03/2014	934	219.883.870,90
TAIWAN FUND JPM C (DIST)-USD	31/03/2014	934	219.883.870,90
TAIWAN FUND JPM D (ACC)-USD	31/03/2014	934	219.883.870,90
TAIWAN FUND JPM I (ACC) - EUR	31/03/2014	934	219.883.870,90
TAIWAN FUND JPM X (ACC) - USD	31/03/2014	934	219.883.870,90
TURKEY EQUITY FUND JPM A (ACC)-EUR	31/03/2014	3.628	56.092.145,67
TURKEY EQUITY FUND JPM A (DIST)-EUR	31/03/2014	3.628	56.092.145,67
TURKEY EQUITY FUND JPM B (ACC)-EUR	31/03/2014	3.628	56.092.145,67
TURKEY EQUITY FUND JPM B (DIST)-EUR	31/03/2014	3.628	56.092.145,67
TURKEY EQUITY FUND JPM C (ACC)-EUR	31/03/2014	3.628	56.092.145,67
TURKEY EQUITY FUND JPM D (ACC)-EUR	31/03/2014	3.628	56.092.145,67
US AGGREGATE BOND FUND JPM A (ACC)-EUR (HEDGED)	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM A (ACC)-USD	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM A (DIV)-USD	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM B (ACC)-EUR (HEDGED)	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM B (ACC)-USD	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM C (ACC)-USD	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM D (ACC)-USD	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM I (ACC)-USD	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM I (INC)-USD	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM X	31/03/2014	1.785	773.993.313,22

Denominación	Fecha	Participes	Patrimonio
(ACC)-EUR (HEDGED)			
US AGGREGATE BOND FUND JPM X (ACC)-USD	31/03/2014	1.785	773.993.313,22
US AGGREGATE BOND FUND JPM X (DIST)-USD	31/03/2014	1.785	773.993.313,22
US EQUITY PLUS FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM A (ACC)- EUR	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM A (ACC) USD	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM A (DIST) USD	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM B (ACC) - EUR	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM B (ACC) - USD	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM B (DIST) - USD	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM C (ACC) USD	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM D (ACC)- EUR	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM D (ACC) USD	31/03/2014	1.219	100.569.324,22
US EQUITY PLUS FUND JPM X (ACC) USD	31/03/2014	1.219	100.569.324,22
US GROWTH FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM A (ACC)-USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM A (DIST)-GBP	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM A (DIST)-USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM B (ACC) - EUR (HEDGED)	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM B (ACC)-USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM B (DIST) - USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM C (ACC)-USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM C (DIST)-USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM D (ACC)-USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM I (ACC)- EUR (HEDGED)	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM I (ACC)-USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM I (DIST)-GBP	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM I (DIST)-USD	31/03/2014	3.558	1.316.102.486,68
US GROWTH FUND JPM X (ACC) - USD	31/03/2014	3.558	1.316.102.486,68
US SELECT EQUITY PLUS A (ACC) - EUR	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS A (ACC)- EUR (HEDGED)	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS A (ACC)- USD	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS A (DIST) - GBP	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS A (DIST)- USD	31/03/2014	3.734	1.870.586.898,51

Denominación	Fecha	Participes	Patrimonio
US SELECT EQUITY PLUS B (ACC)- USD	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS C (ACC) - USD	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS C (DIST) - USD	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS D (ACC)- EUR (HEDGED)	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS D (ACC)- USD	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS I (ACC) - EUR (HEDGED)	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS I (ACC) - USD	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS I (DIST) - GBP	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS I (DIST) - USD	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS X (ACC)- USD	31/03/2014	3.734	1.870.586.898,51
US SELECT EQUITY PLUS X (DIST) - USD	31/03/2014	3.734	1.870.586.898,51
US SHORT DURATION BOND FUND A (ACC) - EUR (HEDGED)	31/03/2014	2.408	486.744.327,28
US SHORT DURATION BOND FUND A (ACC) - USD	31/03/2014	2.408	486.744.327,28
US SHORT DURATION BOND FUND B (ACC) - USD	31/03/2014	2.408	486.744.327,28
US SHORT DURATION BOND FUND C (ACC) - USD	31/03/2014	2.408	486.744.327,28
US SHORT DURATION BOND FUND D (ACC) - EUR (HEDGED)	31/03/2014	2.408	486.744.327,28
US SHORT DURATION BOND FUND D (ACC) - USD	31/03/2014	2.408	486.744.327,28
US SHORT DURATION BOND FUND I (ACC) - EUR (HEDGED)	31/03/2014	2.408	486.744.327,28
US SHORT DURATION BOND FUND I (ACC) - USD	31/03/2014	2.408	486.744.327,28
US SHORT DURATION BOND FUND X (ACC) - EUR (HEDGED)	31/03/2014	2.408	486.744.327,28
US SMALL CAP GROWTH FUND JPM A (ACC) - EUR	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM A (ACC)-USD	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM A (DIST)-GBP	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM A (DIST)-USD	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM B (ACC)-EUR	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM B (ACC)-USD	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM B (DIST)-USD	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM C (ACC)-USD	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM D (ACC)-USD	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM I	31/03/2014	1.359	287.427.159,99

Denominación	Fecha	Participes	Patrimonio
(ACC)-USD			
US SMALL CAP GROWTH FUND JPM I (DIST)-USD	31/03/2014	1.359	287.427.159,99
US SMALL CAP GROWTH FUND JPM X (ACC)-USD	31/03/2014	1.359	287.427.159,99
US SMALLER COMPANIES FUND JF A (DIST) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM A (ACC) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM A (DIST) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM B (ACC) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM B (DIST) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM C (ACC) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM C (DIST) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM D (ACC) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM I (ACC) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM I (DIST) - USD	31/03/2014	2.395	553.910.174,17
US SMALLER COMPANIES FUND JPM X (ACC) - USD	31/03/2014	2.395	553.910.174,17
US TECHNOLOGY FUND JPM A (ACC)-EUR	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM A (ACC)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM A (DIST)-GBP	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM A (DIST)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM B (ACC)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM B (DIST)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM C (ACC)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM C (DIST)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM D (ACC)-EUR	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM D (ACC)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM I (ACC)-EUR	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM I (ACC)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM I (DIST)-USD	31/03/2014	2.548	359.795.746,69
US TECHNOLOGY FUND JPM X (ACC) - USD	31/03/2014	2.548	359.795.746,69
US VALUE FUND JF A (DIST) - USD	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM A (ACC) - EUR (HEDGED)	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM A (ACC)-USD	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM A (DIST)-GBP	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM A (DIST)-USD	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM B (ACC)- EUR	31/03/2014	13.692	2.664.922.549,50

Denominación	Fecha	Participes	Patrimonio
(HEDGED)			
US VALUE FUND JPM B (ACC)-USD	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM C (ACC) - EUR (HEDGED)	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM C (ACC)-USD	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM D (ACC) - EUR (HEDGED)	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM D (ACC)-USD	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM I (ACC)-EUR (HEDGED)	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM I (ACC)-USD	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM I (DIST)-GBP	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM I (DIST)-USD	31/03/2014	13.692	2.664.922.549,50
US VALUE FUND JPM X (ACC) - USD	31/03/2014	13.692	2.664.922.549,50